

# **Coquille School District #8**

## **Adopted Budget 2020/2021**

**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  
1366 North Gould Street  
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**

**2020 / 2021 Budget**

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|                                           |
|-------------------------------------------|
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**Location Key**

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506 = Coquille Valley Elementary  
608 = Coquille Junior/Senior High  
700 = Winter Lakes High  
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**General Fund 100**

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|     |                                                      |
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COQUILLE SCHOOL DISTRICT #8  
2019/2020

BUDGET COMMITTEE

| Board Members      |             |           | Community Members  |             |           |
|--------------------|-------------|-----------|--------------------|-------------|-----------|
| STEVE BRITTON      | POSITION #1 | 6/30/2023 | SHEENA CORBUS      | POSITION #1 | 6/30/2021 |
| MATT ROWE          | POSITION #2 | 6/30/2021 | CLARESA ROBERSON   | POSITION #2 | 6/30/2020 |
| ROY WRIGHT         | POSITION #3 | 6/30/2023 | KATHERINE ZANNI    | POSITION #3 | 6/30/2020 |
| MISTY THRASH       | POSITION #4 | 6/30/2021 | JOLENE DeLosSANTOS | POSITION #4 | 6/30/2022 |
| HEATHER ECHAVARRIA | POSITION #5 | 6/30/2023 | ANDREW SIMPSON     | POSITION #5 | 6/30/2020 |
| CLIFF WHEELER      | POSITION #6 | 6/30/2021 | TYLER KINNEY       | POSITION #6 | 6/30/2021 |
| JEFF CANNON        | POSITION #7 | 6/30/2023 | VACANT             | POSITION #7 | 6/30/2020 |

TIM SWEENEY

BUDGET OFFICER

TERI POINTER

BUSINESS MANAGER

STEPHANIE DONALDSON

ADMINISTRATIVE ASSISTANT

**Budget Message**  
**2020-2021 School Year**  
**Coquille School District**

**State of Oregon State School Fund**

The state of Oregon has not seen a time like this in over 100 years, a global pandemic that has caused a state wide recession has not happened since the end of World War I. At this point we are guessing as to what the actual state allocation for schools will be for the 2020-2021 school year. This budget is built on the last official state funding formula provided to the Coquille School District; we have adjusted our expenditures downward in preparation for bad financial news. We will not have new numbers from the Oregon Department of Education until after a special session of the state legislature in either later this summer. We anticipate that there will be an overall reduction to K-12 funding between 5%-17%. Although this budget has been reduced to accommodate some reductions from the state, at some point we will need to work with both our certified and classified unions to close any remaining gaps. The longer the state economy stays closed due to COVID-19 the worse the budget news will be.

We also have a unique situation where we are growing as a district. Between September 2019 and March 2020 we added 147 students to the district. Those students will need teachers, so this budget currently has seven additional licensed staff. At this point we will hold off on hiring all of them until we get final numbers from the state; but it is important to note that overall this is a growth budget.

**Income**

**General Fund & Grant Income:**

In 2019-2020, the Coquille School District (CSD) general fund dollars were \$15,102,534. I am anticipating that in the 2020-2021 school year CSD general fund dollars will be at \$16,427,397—an increase of \$1,324,863 or 8.8 percent. Grant money accounts for an additional income of

\$3,742,668—up from this year by \$451,727 for a total income of \$21,400,739. *If you look back at last year's budget message you will see that we had \$24,914,068 for total revenue – that additional \$3.5 million was money we had in our account to build the new Winter Lakes High School.*

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

**Tax Base:** The tax base for Coquille is \$553,347,591

**Enrollment:** District Enrollment continues to increase. Our current student population of 1355 which is an increase of 110 students from the previous school year. Under normal circumstances estimating enrollment is never easy, but under the current crisis it is even more challenging. Will more students move to an online format because of the pandemic? Will families be eager to get their students out of the house and back to school after several months of social distancing? It is very difficult to predict what next year will look like. However, I believe that the school district will still continue to see students wanting to enroll for in our programs and our enrollment will continue to go up. We are building this budget with an anticipated enrollment of 1360.

We continue to see more and more students arriving with complex needs. During the current school year our students who have IEPs has grown to over 210 and if not for the closing of the schools on March 16, it would have been over 225. Our teen pregnant/parenting population increased from 2 to 16 in January and February with the opening of the new Winter Lakes High School and the service we provided young families. We anticipate these populations continuing to rise.

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:** As the impact of COVID-19 became more clear to the district we made the choice to freeze budgets and dramatically curtail our spending. These decisions have allowed us to have a carryover of just over \$1 million. This will provide a short-term buffer as the economy begins to falter.

## Expenditures

By the time school begins in the fall we will have completed Winter Lakes High School and it will be fully operational come September. There are some odds and ends that still need taken care of but it will be fully operational.

We have dramatically curtailed many of our large purchases for next year in anticipation of a budget shortfall. Even with trimming our budgets we are still making some major upgrades to the district, the biggest remaining purchases are:

**Staffing:** As stated previously, this budget currently has seven new licensed positions to help support our growing student population.

**Adaptive Life Skills Classroom at CJSH:** We will be completing a transformation of the old locker room adjacent to the cafeteria into a modern adaptive life skills classroom to support our students with complex learning needs.

**Upgrades to WLE:** We still have money set aside to update portions of our new Winter Lakes Elementary School.

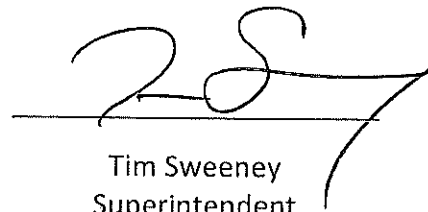
**Vehicle purchases:** The budget also has three new vehicles included – a ten passenger van, a 14 passenger bus, and a 54 passenger bus. The bus purchases will complete the upgrade of the fleet.

**General Maintenance:** We have also kept some funding in our general maintenance so that we can continue to keep our schools functioning at a high level.

### Summary

**Balanced:** The budget before you is balanced. But, we face an uncertain future; will the state financial resources remain intact? Will our enrollment continue to increase or not? Will we see a spike in enrollment at our online schools? I do not believe in my 13 years as a superintendent we have seen such an uncertain future with so many variables outside of the control of the school district. We will handle each challenge as it comes up with a thoughtful approach that always keeps in mind the overall wellbeing of the school district.

Respectfully Submitted:



Tim Sweeney  
Superintendent  
Coquille School District

# COQUILLE SCHOOL DISTRICT BUDGET CALENDAR 2020/2021

| January  |    |    |    |    |    |    | March 11, 2020 - 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  | 3  | 4  |                                                                                                                                                                                                |       |    |    | 1  | 2  | 3  | 4  |    |
| 5        | 6  | 7  | 8  | 9  | 10 | 11 |                                                                                                                                                                                                |       | 5  | 6  | 7  | 8  | 9  | 10 | 11 |
| 12       | 13 | 14 | 15 | 16 | 17 | 18 |                                                                                                                                                                                                |       | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19       | 20 | 21 | 22 | 23 | 24 | 25 |                                                                                                                                                                                                | 19    | 20 | 21 | 22 | 23 | 24 | 25 |    |
| 26       | 27 | 28 | 29 | 30 | 31 |    |                                                                                                                                                                                                | 26    | 27 | 28 | 29 | 30 |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |
| February |    |    |    |    |    |    | May 13, 2020 - 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  |                                                                                                                                                                                                |       |    |    |    |    | 1  | 2  |    |
| 2        | 3  | 4  | 5  | 6  | 7  | 8  |                                                                                                                                                                                                | 3     | 4  | 5  | 6  | 7  | 8  | 9  |    |
| 9        | 10 | 11 | 12 | 13 | 14 | 15 |                                                                                                                                                                                                | 10    | 11 | 12 | 13 | 14 | 15 | 16 |    |
| 16       | 17 | 18 | 19 | 20 | 21 | 22 |                                                                                                                                                                                                | 17    | 18 | 19 | 20 | 21 | 22 | 23 |    |
| 23       | 24 | 25 | 26 | 27 | 28 | 29 |                                                                                                                                                                                                | 24    | 25 | 26 | 27 | 28 | 29 | 30 |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                | 31    |    |    |    |    |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |
| March    |    |    |    |    |    |    | June 3, 2020 - 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  | 7  |                                                                                                                                                                                                |       |    | 1  | 2  | 3  | 4  | 5  | 6  |
| 8        | 9  | 10 | 11 | 12 | 13 | 14 |                                                                                                                                                                                                |       | 7  | 8  | 9  | 10 | 11 | 12 | 13 |
| 15       | 16 | 17 | 18 | 19 | 20 | 21 |                                                                                                                                                                                                |       | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 22       | 23 | 24 | 25 | 26 | 27 | 28 |                                                                                                                                                                                                | 21    | 22 | 23 | 24 | 25 | 26 | 27 |    |
| 29       | 30 | 31 |    |    |    |    |                                                                                                                                                                                                | 28    | 29 | 30 |    |    |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |
|          |    |    |    |    |    |    | July 15, 2018 - Deadline for filing ED-50 with the County Assessor's office.                                                                                                                   |       |    |    |    |    |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |
|          |    |    |    |    |    |    |                                                                                                                                                                                                |       |    |    |    |    |    |    |    |

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

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**NOTICE OF BUDGET COMMITTEE MEETING**

A public meeting of the Budget Committee of the Coquille School District, Coos County, State of Oregon,  
to discuss the budget for the fiscal year July 1, 2020 to June 30, 2021, will be held at 1366 N. Gould St.,  
Coquille, Oregon. The meeting will take place on May 13, 2020 at 6:00 PM. The purpose of the meeting is  
to receive the budget message.

A copy of the budget document may be inspected or obtained on or after May 14, 2020 at

1366 N. Gould St. Coquille between the hours of 8:30 AM and 4:00 PM.

This is a public meeting were 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 20, 2020 at 6:00 PM, held at 1366 N. Gould St., Coquille, Oregon.

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

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PLEASE PUBLISH THIS NOTICE ON APRIL 15th AND AGAIN ON APRIL 29th.      THANK YOU.

**Significant Changes to 20/21 Budget (over \$5,000)**

| Page #              | Function/Object | FTE Change | Amt of Chg | Description of Change                         |
|---------------------|-----------------|------------|------------|-----------------------------------------------|
| <b>General Fund</b> |                 |            |            |                                               |
| 1                   | 1111/112        | .83        |            | Realign of Classified Staff (see pg 6)        |
| 1                   | 1111/420        |            | (\$45,795) | Removal of Soc Studies Textbook Adoption 6-12 |
| 1                   | 1111/460        |            | \$5,450    | Additional Classroom Furniture/Intervention   |
| 2                   | 1111/111        | 2.35       |            | Incr Licensed Staff                           |
| 2                   | 1111/112        | 0.90       |            | Incr Classified Staff                         |
| 2                   | 1111/249        |            | (\$18,263) | Reduction in restricted licenses              |
| 2                   | 1111/342        |            | \$6,500    | Kansas City Conference/6th grade field trip   |
| 2                   | 1111/410        |            | \$5,154    | Additional Classroom                          |
| 2                   | 1111/420        |            | \$27,238   | Journeys Licenses/Math Textbooks              |
| 3                   | 1121/111        | 0.34       |            | Incr Licensed Staff                           |
| 4                   | 1131/111        | (0.90)     |            | Reduction in Budgeted Licensed Staff          |
| 4                   | 1131/112        | (0.63)     |            | Reduction in Budgeted Classified Staff        |
| 4                   | 1131/249        |            | (\$20,000) | Reduction in restricted licenses              |
| 7                   | 1140/112        | (1.00)     |            | Realign of Classified Staff (see pg 1)        |
| 10                  | 1211/374        |            | (\$8,000)  | Cut in expanded options                       |
| 11                  | 1220/111        | (0.14)     |            | Reduction in Budgeted Licensed Staff          |
| 11                  | 1220/112        | 0.81       |            | Incr in Classified Staff                      |
| 11                  | 1220/249        |            | (\$20,000) | Reduction in restricted licenses              |
| 11                  | 1220/460        |            | \$16,500   | Furniture/Supplies for new classroom          |
| 13                  | 1221/111        | 0.22       |            | Incr in Licensed Staff                        |
| 13                  | 1221/112        | 0.93       |            | Incr Classified Staff                         |
| 13                  | 1221/249        |            | (\$6,910)  | Reduction in restricted licenses              |
| 14                  | 1250/111        | 0.70       |            | Incr Licensed Staff                           |
| 14                  | 1250/111        | 2.67       |            | Incr Classified Staff                         |
| 15                  | 1280/111        | 4.55       |            | Incr Licensed Staff                           |
| 15                  | 1280/112        | 1.12       |            | Incr Classified Staff                         |
| 18                  | 1280/111        | (1.96)     |            | Reduction of budgeted Licensed Staff          |
| 18                  | 1280/420        |            | \$5,000    | Textbooks, Social Emotional Learning          |
| 19                  | 1289/460        |            | (\$23,603) | Reduction in WLH Construction Costs           |

|    |           |        |             |                                                                                |
|----|-----------|--------|-------------|--------------------------------------------------------------------------------|
| 24 | 2122/111  | 1.00   |             | Additional Licensed Staff                                                      |
| 25 | 2130/322  |        | (\$110,000) | Incr in ESD resolution dollars                                                 |
| 29 | 2190/111  | (0.42) |             | Reduction in Licensed support                                                  |
| 32 | 2240/113  | (0.23) |             | Redu of Admin in PD                                                            |
| 32 | 2240/311  |        | (\$19,000)  | Redu in PD                                                                     |
| 32 | 2240/342  |        | \$12,000    | Math & Eng Conference                                                          |
| 33 | 2310/342  |        | (\$18,795)  | Redu Board Conference                                                          |
| 33 | 2310/354  |        | \$5,000     | Incr position Advertising                                                      |
| 33 | 2310/382  |        | \$15,000    | Incr Legal Services                                                            |
| 33 | 2310/651  |        | \$14,531    | Incr in Liability Insurance                                                    |
| 35 | 2320/322  |        | \$35,000    | Incr for potential WLE Construction Needs                                      |
| 35 | 2320/342  |        | (\$38,000)  | Redu Conferences (OSBA, Seaside, Law, Principals, Advance)                     |
| 35 | 2320/460  |        | (\$21,287)  | Remove gender neutral lockers/bathrooms                                        |
| 36 | 2410/113  | (1.00) |             | Redu Administrator (mve to WLE)                                                |
| 37 | 2410./111 | (0.89) |             | Redu TOSA, Move to Admin                                                       |
| 37 | 2410/113  | 0.77   |             | TOSA above                                                                     |
| 38 | 2410/113  | (0.20) |             | Move to ELL                                                                    |
| 40 | 2410/112  | 0.50   |             | Incr Classified Staff                                                          |
| 40 | 2410/113  | 1.00   |             | Incr Budgeted Administrator                                                    |
| 41 | 2410/113  | 1.00   |             | Incr Budgeted Administrator                                                    |
| 42 | 2520/112  | (1.00) |             | Reduction in Classified Staff                                                  |
| 44 | 2542/112  | 0.25   |             | Incr in Classified Staff                                                       |
| 44 | 2542/325  |        | \$15,000    | Incr in Electricity (new buildings, rates)                                     |
| 44 | 2542/326  |        | (\$19,000)  | Redu in Fuel Heating                                                           |
| 46 | 2544/112  | 0.15   |             | Incr in Classified Staff                                                       |
| 46 | 2544/322  |        | \$25,250    | Incr in Contracted Services (lighting, lockers, gutters, topsoil, water pipes) |
| 46 | 2544/460  |        | \$15,000    | Additional School building/increased student #'s                               |
| 46 | 2544/541  |        | (\$30,000)  | Redu truck purchase                                                            |
| 48 | 2550/112  | (1.00) |             | Reduction in Classified Staff                                                  |
| 48 | 2550/113  | 0.23   |             | Addition of Administrative Staff                                               |
| 48 | 2550/393  |        | (\$5,108)   | Redu Professional Services                                                     |
| 49 | 2550/460  |        | (\$5,500)   | Redu Supplies                                                                  |

|    |          |        |            |                                                                        |
|----|----------|--------|------------|------------------------------------------------------------------------|
| 49 | 2550/564 |        | \$97,500   | Bus(s) Purchase (10, 14 & 54 passenger)                                |
| 50 | 2589/460 |        | (\$69,558) | Reduction in WLH Construction Costs                                    |
| 51 | 2660/470 |        | \$70,220   | Add'l software (Jmlys, Thnk Cntrl, Eng & Spn, Wrld Geo, Cosmo, Odsywr) |
| 51 | 2660/460 |        | (\$5,500)  | Cut in Non Consumable Supplies                                         |
| 51 | 2660-470 |        | \$70,221   | Incr in required Software                                              |
| 51 | 2660-480 |        | (\$73,385) | Decr in Hardware (\$30k purchased in 19/20)                            |
| 54 | 3390     | (0.25) |            | Reduction in Budgeted Classified Staff                                 |
| 56 | 5110-610 |        | \$101,500  | Addit'l Construction Loan                                              |
| 57 | 5200-710 |        | \$80,000   | Incr in Food Service transfer (CEP)                                    |
| 57 | 5200-714 |        | \$78,000   | Incr in Athletics transfer                                             |
| 57 | 5200-716 |        | \$50,000   | Incr in Bus Depreciation                                               |
| 57 | 5200-718 |        | \$28,748   | Transfer for Tap Grant                                                 |
| 57 | 5200-719 |        | \$260,000  | Transfer to 405 (For tracking purposes)                                |
|    |          | 10     | \$481,108  |                                                                        |

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**Special Revenue Funds**


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|     |         |      |          |                                                 |
|-----|---------|------|----------|-------------------------------------------------|
| 68  | 206     |      | 8,292    | ESSA Carryover                                  |
| 69  | 207     |      | 100,000  | SIA Grant (Potential)                           |
| 70  | 208     |      | 220,000  | ESSER (Cares Act)                               |
| 77  | 217     |      | 5,000    | Carl Perkins (potential increase)               |
| 78  | 220     |      | (62,022) | High School Success (M98) (potential reduction) |
| 82  | 227     |      | 15,000   | WLH After School Grant Carryover                |
| 84  | 232     |      | 10,000   | Title IV - Academic Enrichment                  |
| 88  | 237     |      | 98,748   | TAP Grants                                      |
| 90  | 240     |      | (21,726) | U of O                                          |
| 95  | 248     |      | (8,001)  | Smile Program Discontinued                      |
| 99  | 253     |      | (13,700) | One time Food Service Grant                     |
| 102 | 259     |      | (46,513) | Plus Program Carryover                          |
| 110 | 288     |      | 13,000   | Interest from OCF Investment                    |
| 111 | 289     |      | 7,000    | Scholarship Fund Increase                       |
| 117 | 295/112 | 0.75 |          | Additional Classified Staff                     |
| 117 | 295/541 |      | (70,700) | Reduction for CVE Freezer                       |

|     |         |        |                |
|-----|---------|--------|----------------|
| 117 | 295/542 | 18,000 | CHS Dishwasher |
|     |         | 0.75   | \$272,378      |

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Capital Projects Funds

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|     |     |               |                   |
|-----|-----|---------------|-------------------|
| 131 | 403 | (\$400,000)   | QZAB #3 Spent out |
| 134 | 405 | (\$5,206,400) | WLH Construction  |
|     |     | (\$5,606,400) |                   |

## FORM ED-1

## NOTICE OF BUDGET HEARING

A public meeting of Coquille School District #8 will be held on June 10, 2020 at 6:00 pm at Lincoln School of Early Learning, 1366 N. Gould, Coquille, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2020 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 1366 N. Gould Street, Coquille, Oregon between the hours of 8:30 a.m. and 4:00 p.m. Appt required, call 541.396.2181 x1201. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Teri Pointer

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

| FINANCIAL SUMMARY - RESOURCES                              |                                      |                                       |                                        |
|------------------------------------------------------------|--------------------------------------|---------------------------------------|----------------------------------------|
| TOTAL OF ALL FUNDS                                         | Actual Amount<br>Last Year 2018-2019 | Adopted Budget<br>This Year 2019-2020 | Approved Budget<br>Next Year 2020-2021 |
| Beginning Fund Balance                                     | \$6,399,901                          | \$7,698,801                           | \$1,865,340                            |
| Current Year Property Taxes, other than Local Option Taxes | 2,597,758                            | 2,587,970                             | 2,698,865                              |
| Current Year Local Option Property Taxes                   |                                      |                                       |                                        |
| Other Revenue from Local Sources                           | 823,237                              | 501,968                               | 645,997                                |
| Revenue from Intermediate Sources                          | 45,281                               | 137,363                               | 59,500                                 |
| Revenue from State Sources                                 | 10,718,376                           | 11,819,676                            | 13,447,920                             |
| Revenue from Federal Sources                               | 1,327,141                            | 907,750                               | 1,824,378                              |
| Interfund Transfers                                        | 333,931                              | 210,000                               | 904,748                                |
| All Other Budget Resources                                 | 1,169,999                            | 1,411,060                             |                                        |
| <b>Total Resources</b>                                     | <b>\$23,415,624</b>                  | <b>\$25,274,588</b>                   | <b>\$21,446,748</b>                    |

| FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION |                     |                     |                     |
|-----------------------------------------------------------|---------------------|---------------------|---------------------|
| Salaries                                                  | \$6,735,208         | \$7,492,898         | \$7,772,760         |
| Other Associated Payroll Costs                            | 4,646,072           | 5,551,621           | 5,990,078           |
| Purchased Services                                        | 971,537             | 7,715,786           | 2,191,973           |
| Supplies & Materials                                      | 1,089,638           | 1,979,102           | 1,873,294           |
| Capital Outlay                                            | 2,249,705           | 497,551             | 350,350             |
| Other Objects (except debt service & interfund transfers) | 279,004             | 357,926             | 821,695             |
| Debt Service*                                             | 1,087,202           | 1,051,704           | 1,181,850           |
| Interfund Transfers*                                      | 333,931             | 528,000             | 1,164,748           |
| Operating Contingency                                     |                     | 100,000             | 100,000             |
| Unappropriated Ending Fund Balance & Reserves             |                     |                     |                     |
| <b>Total Requirements</b>                                 | <b>\$17,392,297</b> | <b>\$25,274,588</b> | <b>\$21,446,748</b> |

| FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION |                     |                     |                     |
|---------------------------------------------------------------------------------------|---------------------|---------------------|---------------------|
| 1000 Instruction                                                                      | \$7,854,743         | \$9,299,622         | \$10,099,715        |
| FTE                                                                                   | 92.68               | 95.29               | 106.2               |
| 2000 Support Services                                                                 | 5,350,392           | 7,971,355           | 6,749,116           |
| FTE                                                                                   | 44.26               | 50.04               | 48.81               |
| 3000 Enterprise & Community Service                                                   | 893,193             | 1,287,147           | 1,350,051           |
| FTE                                                                                   | 11.61               | 11.94               | 12.65               |
| 4000 Facility Acquisition & Construction                                              | 1,872,836           | 5,000,000           | 793,600             |
| FTE                                                                                   |                     |                     |                     |
| 5000 Other Uses                                                                       |                     |                     |                     |
| 5100 Debt Service*                                                                    | 1,087,202           | 1,051,705           | 1,181,850           |
| 5200 Interfund Transfers*                                                             | 333,931             | 528,000             | 1,164,748           |
| 6000 Contingency                                                                      |                     | 100,000             | 100,000             |
| 7000 Unappropriated Ending Fund Balance                                               |                     | 36,759              | 7,667               |
| <b>Total Requirements</b>                                                             | <b>\$17,392,297</b> | <b>\$25,274,588</b> | <b>\$21,446,748</b> |
| <b>Total FTE</b>                                                                      | <b>148.55</b>       | <b>157.27</b>       | <b>167.66</b>       |

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

| STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING ** |                        |                        |                         |
|----------------------------------------------------------------|------------------------|------------------------|-------------------------|
| PROPERTY TAX LEVIES                                            |                        |                        |                         |
| Permanent Rate Levy (Rate Limit 4.2522 per \$1,000)            | Rate or Amount Imposed | Rate or Amount Imposed | Rate or Amount Approved |
| Local Option Levy                                              | 4.2522                 | 4.2522                 | 4.2522                  |
| Levy For General Obligation Bonds                              | \$372,919              | \$356,355              | \$385,000               |

| STATEMENT OF INDEBTEDNESS |                                      |                                                       |
|---------------------------|--------------------------------------|-------------------------------------------------------|
| <b>LONG TERM DEBT</b>     | Estimated Debt Outstanding on July 1 | Estimated Debt Authorized, But Not Incurred on July 1 |
| General Obligation Bonds  | \$363,650                            |                                                       |
| Other Bonds               | \$12,540,676                         |                                                       |
| Other Borrowings          | \$761,274                            |                                                       |
| <b>Total</b>              | <b>\$13,665,600</b>                  | <b>\$0</b>                                            |

**COQUILLE SCHOOL DISTRICT #8**  
**Resolution #20-16**

**RESOLUTION ADOPTING THE BUDGET**

**BE IT RESOLVED**, that the Coquille School District Board of Directors hereby adopt the 2020/2021 budget for the total sum of \$21,895,248 now on file at 1366 N. Gould St, Coquille, Oregon 97453.

**RESOLUTION MAKING APPROPRIATIONS**

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

|                                              |                   |
|----------------------------------------------|-------------------|
| <u>General Fund</u>                          |                   |
| Instruction                                  | \$ 8,248,580      |
| Support Services                             | \$ 6,278,154      |
| Other Community Services                     | \$ 287,549        |
| Long Term Debt                               | \$ 844,350        |
| Transfers                                    | \$ 814,748        |
| Operating Contingency                        | <u>\$ 100,000</u> |
|                                              | \$16,573,381      |
| <u>Special Revenue Funds</u>                 |                   |
| Instruction                                  | \$ 1,851,135      |
| Support Services                             | \$ 830,963        |
| Enterprise/Community Services                | \$ 1,062,382      |
| Transfers                                    | <u>\$ 350,000</u> |
|                                              | \$ 4,094,480      |
| <u>Debt Service Fund</u>                     |                   |
| Debt Services                                | \$ 385,000        |
| <u>Capital Projects Fund</u>                 |                   |
| Support                                      | \$ 41,000         |
| Capital Projects                             | <u>\$ 793,600</u> |
|                                              | \$ 834,600        |
| TOTAL APPROPRIATIONS                         |                   |
| Non-Appropriated Items                       | \$ 25,887,461     |
| TOTAL APPROPRIATION & NON-APPROPRIATED ITEMS | <u>\$ 7,787</u>   |
|                                              | \$ 25,895,248     |

**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 \$1000 of assessed value for operations; and taxes in the amount of \$385,000 for the bond; and that these taxes are hereby imposed and categorized for the tax year 2020-2021 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..... | \$385,000        | Excluded from the Education Limitation |

|                                 |      |                |      |
|---------------------------------|------|----------------|------|
| Chairperson, Board of Directors | Date | Superintendent | Date |
|---------------------------------|------|----------------|------|



**GENERAL FUND (100)**



Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                                                   |                                        | 17-18 Actual   | 18-19 Actual   | 19-20 FTE    | 19-20 Adopted    | 20-21 FTE    | 20-21 Proposed   | 20-21 Approved   | 20-21 Adopted    |
|---------------------------------------------------|----------------------------------------|----------------|----------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Center 161 LINCON SCHOOL OF EARLY LEARNING</b> |                                        |                |                |              |                  |              |                  |                  |                  |
| <b>Function 1111</b>                              | <b>ELEMENTARY EDUCATION K-6</b>        |                |                |              |                  |              |                  |                  |                  |
| 111                                               | CERTIFIED SALARIES                     | 201,689        | 440,158        | 7.86         | 457,515          | 7.86         | 486,490          | 486,490          | 486,490          |
| 112                                               | CLASSIFIED SALARIES                    | 91,261         | 86,107         | 3.88         | 79,901           | 4.71         | 100,200          | 100,200          | 100,200          |
| 121                                               | SUBSTITUTES - LICENSED                 | 8,411          | 13,245         | 0.00         | 7,000            | 0.00         | 9,555            | 9,555            | 9,555            |
| 122                                               | SUBSTITUTES - CLASSIFIED               | 7,798          | 13,034         | 0.00         | 10,000           | 0.00         | 9,366            | 9,366            | 9,366            |
| <b>100</b>                                        | <b>SALARIES</b>                        | <b>309,159</b> | <b>552,544</b> | <b>11.74</b> | <b>554,416</b>   | <b>12.57</b> | <b>605,611</b>   | <b>605,611</b>   | <b>605,611</b>   |
| 211                                               | EMPLOYER CONTRIBUTION                  | 72,142         | 125,365        | 0.00         | 150,478          | 0.00         | 169,968          | 169,968          | 169,968          |
| 212                                               | EMPLOYEE CONTRIBUTION, PICK-UP         | 17,465         | 31,065         | 0.00         | 31,218           | 0.00         | 35,499           | 35,499           | 35,499           |
| 220                                               | SOCIAL SECURITY ADMINISTRATION         | 22,470         | 41,494         | 0.00         | 40,211           | 0.00         | 45,239           | 45,239           | 45,239           |
| 231                                               | WORKERS' COMPENSATION                  | 874            | 1,554          | 0.00         | 1,846            | 0.00         | 1,957            | 1,957            | 1,957            |
| 232                                               | UNEMPLOYMENT COMPENSATION              | 296            | 542            | 0.00         | 524              | 0.00         | 537              | 537              | 537              |
| 241                                               | ODS MEDICAL BENEFIT                    | 84,383         | 161,166        | 0.00         | 205,504          | 0.00         | 212,053          | 212,053          | 212,053          |
| 242                                               | ODS DENTAL BENEFIT                     | 10,132         | 18,949         | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 243                                               | BC VISION                              | 3,865          | 5,285          | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 244                                               | REGENCE LTD CERT                       | 1,421          | 2,538          | 0.00         | 2,420            | 0.00         | 2,439            | 2,439            | 2,439            |
| 248                                               | ER PAID 403B/TSA/HSA                   | 2,692          | 6,462          | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>200</b>                                        | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>215,739</b> | <b>394,412</b> | <b>0.00</b>  | <b>432,201</b>   | <b>0.00</b>  | <b>467,692</b>   | <b>467,693</b>   | <b>467,693</b>   |
| 322                                               | CONTRACTED SERVICES                    | 0              | 2,195          | 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              |
| <b>300</b>                                        | <b>PURCHASED SERVICES</b>              | <b>0</b>       | <b>2,195</b>   | <b>0.00</b>  | <b>1,688</b>     | <b>0.00</b>  | <b>1,688</b>     | <b>1,688</b>     | <b>1,688</b>     |
| 410                                               | CONSUMABLE SUPPLIES & MATERIALS        | 3,790          | 10,724         | 0.00         | 15,735           | 0.00         | 18,450           | 18,450           | 18,450           |
| 420                                               | TEXTBOOKS                              | 22,007         | 4,429          | 0.00         | 46,795           | 0.00         | 1,000            | 1,000            | 1,000            |
| 440                                               | PERIODICALS                            | 571            | 1,186          | 0.00         | 2,723            | 0.00         | 1,165            | 1,165            | 1,165            |
| 460                                               | NON-CONSUMABLE ITEMS                   | 6,668          | 20,938         | 0.00         | 545              | 0.00         | 5,995            | 5,995            | 5,995            |
| 470                                               | COMPUTER SOFTWARE                      | 1,500          | 783            | 0.00         | 181              | 0.00         | 0                | 0                | 0                |
| 480                                               | COMPUTER HARDWARE                      | 3,064          | 0              | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>400</b>                                        | <b>SUPPLIES AND MATERIALS</b>          | <b>37,600</b>  | <b>38,060</b>  | <b>0.00</b>  | <b>65,979</b>    | <b>0.00</b>  | <b>26,610</b>    | <b>26,610</b>    | <b>26,610</b>    |
| 520                                               | BUILDINGS ACQUISITION                  | 193            | 0              | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 530                                               | IMPROVEMENTS OTHER THAN BUILDINGS      | 10,008         | 0              | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>500</b>                                        | <b>CAPITAL OUTLAY</b>                  | <b>10,201</b>  | <b>0</b>       | <b>0.00</b>  | <b>0</b>         | <b>0.00</b>  | <b>0</b>         | <b>0</b>         | <b>0</b>         |
| <b>Total Center 161</b>                           | <b>LINCON SCHOOL OF EARLY LEARNING</b> | <b>572,699</b> | <b>987,211</b> | <b>11.74</b> | <b>1,054,284</b> | <b>12.57</b> | <b>1,101,601</b> | <b>1,101,601</b> | <b>1,101,601</b> |

# Requirements Report

|                                                    |  | 17-18 Actual     | 18-19 Actual     | 19-20 FTE    | 19-20 Adopted    | 20-21 FTE    | 20-21 Proposed   | 20-21 Approved   | 20-21 Adopted    |
|----------------------------------------------------|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Center 506 COQUILLE VALLEY ELEMENTARY</b>       |  |                  |                  |              |                  |              |                  |                  |                  |
| <b>Function 1111 ELEMENTARY EDUCATION K-6</b>      |  |                  |                  |              |                  |              |                  |                  |                  |
| 111 CERTIFIED SALARIES                             |  | 885,789          | 774,808          | 16.49        | 809,484          | 18.84        | 964,993          | 964,993          | 964,993          |
| 112 CLASSIFIED SALARIES                            |  | 112,858          | 122,856          | 5.93         | 128,350          | 6.83         | 148,469          | 148,469          | 148,469          |
| 121 SUBSTITUTES - LICENSED                         |  | 27,812           | 29,893           | 0.00         | 24,000           | 0.00         | 29,861           | 29,861           | 29,861           |
| 122 SUBSTITUTES - CLASSIFIED                       |  | 10,665           | 9,493            | 0.00         | 5,000            | 0.00         | 4,641            | 4,641            | 4,641            |
| 124 TEMPORARY - CLASSIFIED                         |  | 0                | 250              | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 131 ADDITIONAL SAL CERT                            |  | 500              | 11,400           | 0.00         | 5,900            | 0.00         | 16,500           | 16,500           | 16,500           |
| <b>100 SALARIES</b>                                |  | <b>1,037,624</b> | <b>948,500</b>   | <b>22.42</b> | <b>972,734</b>   | <b>25.67</b> | <b>1,164,464</b> | <b>1,164,464</b> | <b>1,164,464</b> |
| 210 PUBLIC EMPLOYEES RETIREMENT SYSTEM (PER        |  | 30               | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 211 EMPLOYER CONTRIBUTION                          |  | 216,611          | 195,315          | 0.00         | 230,913          | 0.00         | 312,318          | 312,318          | 312,318          |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                 |  | 56,541           | 51,750           | 0.00         | 51,100           | 0.00         | 68,694           | 68,694           | 68,694           |
| 220 SOCIAL SECURITY ADMINISTRATION                 |  | 77,990           | 71,874           | 0.00         | 71,384           | 0.00         | 88,074           | 88,074           | 88,074           |
| 231 WORKERS' COMPENSATION                          |  | 3,174            | 3,283            | 0.00         | 3,279            | 0.00         | 3,792            | 3,792            | 3,792            |
| 232 UNEMPLOYMENT COMPENSATION                      |  | 1,020            | 940              | 0.00         | 932              | 0.00         | 1,151            | 1,151            | 1,151            |
| 241 ODS MEDICAL BENEFIT                            |  | 305,291          | 296,100          | 0.00         | 386,232          | 0.00         | 442,511          | 442,511          | 442,511          |
| 242 ODS DENTAL BENEFIT                             |  | 38,140           | 36,304           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 243 BC VISION                                      |  | 11,000           | 12,174           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 244 REGENCE LTD CERT                               |  | 5,304            | 4,783            | 0.00         | 4,757            | 0.00         | 5,798            | 5,798            | 5,798            |
| 248 ER PAID 403B/TS/HSA                            |  | 19,933           | 16,448           | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 249 TUITION REIMBURSEMENT                          |  | 0                | 26,767           | 0.00         | 22,885           | 0.00         | 4,602            | 4,602            | 4,602            |
| 290 TUITION REIMBURSEMENT                          |  | 10,737           | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                |  | <b>745,770</b>   | <b>715,738</b>   | <b>0.00</b>  | <b>771,462</b>   | <b>0.00</b>  | <b>926,940</b>   | <b>926,940</b>   | <b>926,940</b>   |
| 322 CONTRACTED SERVICES                            |  | 0                | 0                | 0.00         | 225              | 0.00         | 225              | 225              | 225              |
| 341 TRAVEL, LOCAL IN DISTRICT                      |  | 0                | 0                | 0.00         | 608              | 0.00         | 608              | 608              | 608              |
| 342 TRAVEL, OUT OF DISTRICT                        |  | 0                | 0                | 0.00         | 0                | 0.00         | 6,500            | 6,500            | 6,500            |
| 351 TELEPHONE                                      |  | 0                | 0                | 0.00         | 3,000            | 0.00         | 3,000            | 3,000            | 3,000            |
| <b>300 PURCHASED SERVICES</b>                      |  | <b>0</b>         | <b>0</b>         | <b>0.00</b>  | <b>3,833</b>     | <b>0.00</b>  | <b>10,333</b>    | <b>10,333</b>    | <b>10,333</b>    |
| 410 CONSUMABLE SUPPLIES & MATERIALS                |  | 10,216           | 9,838            | 0.00         | 30,000           | 0.00         | 40,974           | 40,974           | 40,974           |
| 420 TEXTBOOKS                                      |  | 41,152           | 67               | 0.00         | 0                | 0.00         | 27,238           | 27,238           | 27,238           |
| 440 PERIODICALS                                    |  | 33,435           | 2,045            | 0.00         | 656              | 0.00         | 656              | 656              | 656              |
| 460 NON-CONSUMABLE ITEMS                           |  | 20,166           | 2,113            | 0.00         | 6,420            | 0.00         | 6,700            | 6,700            | 6,700            |
| 470 COMPUTER SOFTWARE                              |  | 0                | 311              | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 480 COMPUTER HARDWARE                              |  | 12,522           | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| <b>400 SUPPLIES AND MATERIALS</b>                  |  | <b>117,490</b>   | <b>14,373</b>    | <b>0.00</b>  | <b>37,076</b>    | <b>0.00</b>  | <b>75,568</b>    | <b>75,568</b>    | <b>75,568</b>    |
| 640 DUES AND FEES                                  |  | 0                | 1,045            | 0.00         | 410              | 0.00         | 410              | 410              | 410              |
| <b>600 OTHER OBJECTS</b>                           |  | <b>0</b>         | <b>1,045</b>     | <b>0.00</b>  | <b>410</b>       | <b>0.00</b>  | <b>410</b>       | <b>410</b>       | <b>410</b>       |
| <b>Total Center 506 COQUILLE VALLEY ELEMENTARY</b> |  | <b>1,900,885</b> | <b>1,679,656</b> | <b>22.42</b> | <b>1,785,515</b> | <b>25.67</b> | <b>2,177,715</b> | <b>2,177,715</b> | <b>2,177,715</b> |

# Requirements Report

|                                                     |  | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------------------------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 608 COQUILLE JUNIOR/SENIOR HIGH</b>       |  |                |                |             |                |             |                |                |                |
| <b>Function 1121 JR HIGH PROGRAMS, 7-8</b>          |  |                |                |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                              |  | 260,985        | 271,927        | 5.96        | 296,194        | 6.30        | 305,088        | 305,088        | 305,088        |
| 112 CLASSIFIED SALARIES                             |  | 21,559         | 12,797         | 0.77        | 15,397         | 0.79        | 16,282         | 16,282         | 16,282         |
| 114 MANAGERIAL-CLASSIFIED                           |  | 27,573         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 121 SUBSTITUTES - LICENSED                          |  | 10,352         | 9,805          | 0.00        | 11,500         | 0.00        | 14,924         | 14,924         | 14,924         |
| 122 SUBSTITUTES - CLASSIFIED                        |  | 1,876          | 423            | 0.00        | 1,500          | 0.00        | 1,883          | 1,883          | 1,883          |
| 124 TEMPORARY - CLASSIFIED                          |  | 12,536         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 131 ADDITIONAL SAL CERT                             |  | 0              | 4,000          | 0.00        | 2,500          | 0.00        | 0              | 0              | 0              |
| 140 MGMT/IN DIST TRAVEL                             |  | 324            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                                 |  | <b>335,005</b> | <b>298,953</b> | <b>6.73</b> | <b>327,091</b> | <b>7.09</b> | <b>338,177</b> | <b>338,177</b> | <b>338,177</b> |
| 211 EMPLOYER CONTRIBUTION                           |  | 70,724         | 59,779         | 0.00        | 73,805         | 0.00        | 77,799         | 77,799         | 77,799         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                  |  | 17,176         | 15,600         | 0.00        | 15,341         | 0.00        | 16,896         | 16,896         | 16,896         |
| 220 SOCIAL SECURITY ADMINISTRATION                  |  | 25,119         | 22,770         | 0.00        | 23,939         | 0.00        | 25,581         | 25,581         | 25,581         |
| 231 WORKERS' COMPENSATION                           |  | 933            | 1,026          | 0.00        | 1,059          | 0.00        | 1,091          | 1,091          | 1,091          |
| 232 UNEMPLOYMENT COMPENSATION                       |  | 332            | 299            | 0.00        | 252            | 0.00        | 334            | 334            | 334            |
| 241 ODS MEDICAL BENEFIT                             |  | 85,842         | 90,418         | 0.00        | 120,575        | 0.00        | 127,387        | 127,387        | 127,387        |
| 242 ODS DENTAL BENEFIT                              |  | 10,461         | 10,817         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                       |  | 3,542          | 2,621          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                                |  | 1,541          | 1,505          | 0.00        | 1,274          | 0.00        | 1,752          | 1,752          | 1,752          |
| 248 ER PAID 403B/TSA/HSA                            |  | 5,928          | 6,229          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 249 TUITION REIMBURSEMENT                           |  | 0              | 0              | 0.00        | 0              | 0.00        | 766            | 766            | 766            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                 |  | <b>221,598</b> | <b>211,063</b> | <b>0.00</b> | <b>236,245</b> | <b>0.00</b> | <b>251,606</b> | <b>251,606</b> | <b>251,606</b> |
| 410 CONSUMABLE SUPPLIES & MATERIALS                 |  | 3,703          | 4,250          | 0.00        | 7,420          | 0.00        | 8,875          | 8,875          | 8,875          |
| 420 TEXTBOOKS                                       |  | 14,278         | 336            | 0.00        | 2,730          | 0.00        | 1,480          | 1,480          | 1,480          |
| 460 NON-CONSUMABLE ITEMS                            |  | 1,291          | 531            | 0.00        | 3,480          | 0.00        | 5,500          | 5,500          | 5,500          |
| <b>400 SUPPLIES AND MATERIALS</b>                   |  | <b>19,273</b>  | <b>5,116</b>   | <b>0.00</b> | <b>13,630</b>  | <b>0.00</b> | <b>15,855</b>  | <b>15,855</b>  | <b>15,855</b>  |
| <b>Total Center 608 COQUILLE JUNIOR/SENIOR HIGH</b> |  | <b>575,875</b> | <b>515,132</b> | <b>6.73</b> | <b>576,966</b> | <b>7.09</b> | <b>605,638</b> | <b>605,638</b> | <b>605,638</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                 |                                        | 17-18 Actual   | 18-19 Actual   | 19-20 FTE    | 19-20 Adopted  | 20-21 FTE    | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------|----------------------------------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
| <b>Function</b> | <b>1131 HIGH SCHOOL PROGRAMS, 9-12</b> |                |                |              |                |              |                |                |                |
| 111             | CERTIFIED SALARIES                     | 737,134        | 693,487        | 14.03        | 839,311        | 13.13        | 835,042        | 835,042        | 835,042        |
| 112             | CLASSIFIED SALARIES                    | 7,591          | 7,508          | 1.05         | 20,748         | 0.42         | 10,783         | 10,783         | 10,783         |
| 114             | MANAGERIAL-CLASSIFIED                  | 44,284         | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 121             | SUBSTITUTES - LICENSED                 | 31,778         | 48,859         | 0.00         | 31,500         | 0.00         | 38,831         | 38,831         | 38,831         |
| 122             | SUBSTITUTES - CLASSIFIED               | 402            | 270            | 0.00         | 1,500          | 0.00         | 1,883          | 1,883          | 1,883          |
| 131             | ADDITIONAL SAL CERT                    | 2,500          | 8,900          | 0.00         | 7,400          | 0.00         | 6,700          | 6,700          | 6,700          |
| 140             | MGMT/IN DIST TRAVEL                    | 216            | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>100</b>      | <b>SALARIES</b>                        | <b>823,905</b> | <b>759,025</b> | <b>15.08</b> | <b>900,459</b> | <b>13.55</b> | <b>893,239</b> | <b>893,239</b> | <b>893,239</b> |
| 211             | EMPLOYER CONTRIBUTION                  | 191,844        | 174,699        | 0.00         | 267,922        | 0.00         | 236,366        | 236,366        | 236,366        |
| 212             | EMPLOYEE CONTRIBUTION, PICK-UP         | 45,169         | 40,289         | 0.00         | 55,494         | 0.00         | 48,909         | 48,909         | 48,909         |
| 220             | SOCIAL SECURITY ADMINISTRATION         | 60,899         | 56,696         | 0.00         | 79,922         | 0.00         | 67,529         | 67,529         | 67,529         |
| 231             | WORKERS' COMPENSATION                  | 2,210          | 2,528          | 0.00         | 3,449          | 0.00         | 2,789          | 2,789          | 2,789          |
| 232             | UNEMPLOYMENT COMPENSATION              | 796            | 741            | 0.00         | 792            | 0.00         | 883            | 883            | 883            |
| 241             | ODS MEDICAL BENEFIT                    | 187,923        | 172,324        | 0.00         | 254,548        | 0.00         | 256,360        | 256,360        | 256,360        |
| 242             | ODS DENTAL BENEFIT                     | 17,912         | 16,559         | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 243             | BC VISION                              | 6,035          | 5,506          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 244             | REGENCE LTD CERT                       | 3,482          | 2,958          | 0.00         | 3,084          | 0.00         | 3,283          | 3,283          | 3,283          |
| 248             | ER PAID 403B/TSA/HSA                   | 12,198         | 10,960         | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 249             | TUITION REIMBURSEMENT                  | 0              | 18,049         | 0.00         | 10,000         | 0.00         | 30,000         | 30,000         | 30,000         |
| 290             | TUITION REIMBURSEMENT                  | 9,580          | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>537,848</b> | <b>501,309</b> | <b>0.00</b>  | <b>675,211</b> | <b>0.00</b>  | <b>646,119</b> | <b>646,120</b> | <b>646,120</b> |
| 322             | CONTRACTED SERVICES                    | 2,019          | 0              | 0.00         | 3,120          | 0.00         | 3,120          | 3,120          | 3,120          |
| 342             | TRAVEL, OUT OF DISTRICT                | 85             | 0              | 0.00         | 2,200          | 0.00         | 2,500          | 2,500          | 2,500          |
| <b>300</b>      | <b>PURCHASED SERVICES</b>              | <b>2,104</b>   | <b>0</b>       | <b>0.00</b>  | <b>5,320</b>   | <b>0.00</b>  | <b>5,620</b>   | <b>5,620</b>   | <b>5,620</b>   |
| 410             | CONSUMABLE SUPPLIES & MATERIALS        | 22,781         | 16,601         | 0.00         | 21,280         | 0.00         | 23,880         | 23,680         | 23,680         |
| 420             | TEXTBOOKS                              | 17,339         | 997            | 0.00         | 500            | 0.00         | 4,080          | 4,080          | 4,080          |
| 460             | NON-CONSUMABLE ITEMS                   | 17,643         | 9,017          | 0.00         | 20,810         | 0.00         | 21,401         | 21,401         | 21,401         |
| 470             | COMPUTER SOFTWARE                      | 2,028          | 4,476          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>400</b>      | <b>SUPPLIES AND MATERIALS</b>          | <b>59,791</b>  | <b>31,091</b>  | <b>0.00</b>  | <b>42,590</b>  | <b>0.00</b>  | <b>49,161</b>  | <b>49,161</b>  | <b>49,161</b>  |
| 520             | BUILDINGS ACQUISITION                  | 10,088         | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |

# Requirements Report

|                |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|---------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| 500            | CAPITAL OUTLAY                  | 10,088       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640            | DUES AND FEES                   | 1,193        | 135          | 0.00      | 810           | 0.00      | 3,305          | 3,305          | 3,305         |
| 600            | OTHER OBJECTS                   | 1,193        | 135          | 0.00      | 810           | 0.00      | 3,305          | 3,305          | 3,305         |
| Total Function | 1131 HIGH SCHOOL PROGRAMS, 9-12 | 1,434,930    | 1,291,559    | 15.08     | 1,624,391     | 13.55     | 1,597,445      | 1,597,445      | 1,597,445     |

# Requirements Report

|                |                                         | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|-----------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| Function       | <b>1132 HIGH SCHOOL-EXTRACURRICULAR</b> |               |               |             |               |             |                |                |               |
|                | 131 ADDITIONAL SAL CERT                 | 23,894        | 23,894        | 0.00        | 18,894        | 0.00        | 23,850         | 23,850         | 23,850        |
| <b>100</b>     | <b>SALARIES</b>                         | <b>23,894</b> | <b>23,894</b> | <b>0.00</b> | <b>18,894</b> | <b>0.00</b> | <b>23,850</b>  | <b>23,850</b>  | <b>23,850</b> |
|                | 211 EMPLOYER CONTRIBUTION               | 5,794         | 5,801         | 0.00        | 5,610         | 0.00        | 6,927          | 6,927          | 6,927         |
|                | 212 EMPLOYEE CONTRIBUTION, PICK-UP      | 1,432         | 1,434         | 0.00        | 1,133         | 0.00        | 1,431          | 1,431          | 1,431         |
|                | 220 SOCIAL SECURITY ADMINISTRATION      | 1,800         | 1,810         | 0.00        | 1,430         | 0.00        | 1,781          | 1,781          | 1,781         |
|                | 231 WORKERS' COMPENSATION               | 63            | 79            | 0.00        | 63            | 0.00        | 76             | 76             | 76            |
|                | 232 UNEMPLOYMENT COMPENSATION           | 24            | 24            | 0.00        | 19            | 0.00        | 23             | 23             | 23            |
|                | 241 ODS MEDICAL BENEFIT                 | 4,899         | 3,741         | 0.00        | 4,486         | 0.00        | 4,488          | 4,488          | 4,488         |
|                | 242 ODS DENTAL BENEFIT                  | 323           | 212           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                | 243 BC VISION                           | 137           | 78            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                | 244 REGENCE LTD CERT                    | 84            | 58            | 0.00        | 57            | 0.00        | 62             | 62             | 62            |
| <b>200</b>     | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>14,556</b> | <b>13,238</b> | <b>0.00</b> | <b>12,798</b> | <b>0.00</b> | <b>14,788</b>  | <b>14,788</b>  | <b>14,788</b> |
| Total Function | <b>1132 HIGH SCHOOL-EXTRACURRICULAR</b> | <b>38,450</b> | <b>37,132</b> | <b>0.00</b> | <b>31,692</b> | <b>0.00</b> | <b>38,638</b>  | <b>38,638</b>  | <b>38,638</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                      |                                       | 17-18 Actual | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------|---------------------------------------|--------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>      | <b>1140 PRE-KINDERGARTEN PROGRAMS</b> |              |               |             |               |             |                |                |               |
|                      | 112 CLASSIFIED SALARIES               | (1,026)      | 41,074        | 1.69        | 41,696        | 0.69        | 19,599         | 19,599         | 19,599        |
|                      | 122 SUBSTITUTES - CLASSIFIED          | 2,018        | 1,689         | 0.00        | 1,000         | 0.00        | 1,491          | 1,491          | 1,491         |
| <b>100</b>           | <b>SALARIES</b>                       | <b>992</b>   | <b>42,763</b> | <b>1.69</b> | <b>42,696</b> | <b>0.69</b> | <b>21,090</b>  | <b>21,090</b>  | <b>21,090</b> |
|                      | 211 EMPLOYER CONTRIBUTION             | 320          | 6,329         | 0.00        | 0             | 0.00        | 5,688          | 5,688          | 5,688         |
|                      | 212 EMPLOYEE CONTRIBUTION, PICK-UP    | 14           | 1,734         | 0.00        | 0             | 0.00        | 1,307          | 1,307          | 1,307         |
|                      | 220 SOCIAL SECURITY ADMINISTRATION    | 172          | 2,880         | 0.00        | 2,872         | 0.00        | 1,554          | 1,554          | 1,554         |
|                      | 231 WORKERS' COMPENSATION             | 8            | 161           | 0.00        | 159           | 0.00        | 74             | 74             | 74            |
|                      | 232 UNEMPLOYMENT COMPENSATION         | 2            | 38            | 0.00        | 37            | 0.00        | 20             | 20             | 20            |
|                      | 241 ODS MEDICAL BENEFIT               | 0            | 17,551        | 0.00        | 21,984        | 0.00        | 11,508         | 11,508         | 11,508        |
|                      | 242 ODS DENTAL BENEFIT                | 0            | 2,018         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                      | 243 BC VISION                         | 0            | 494           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                      | 244 REGENCE LTD CERT                  | 0            | 251           | 0.00        | 251           | 0.00        | 144            | 144            | 144           |
| <b>200</b>           | <b>ASSOCIATED PAYROLL COSTS</b>       | <b>515</b>   | <b>31,457</b> | <b>0.00</b> | <b>25,303</b> | <b>0.00</b> | <b>20,295</b>  | <b>20,294</b>  | <b>20,294</b> |
|                      | 342 TRAVEL, OUT OF DISTRICT           | 0            | 0             | 0.00        | 0             | 0.00        | 2,000          | 2,000          | 2,000         |
| <b>300</b>           | <b>PURCHASED SERVICES</b>             | <b>0</b>     | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>  |
|                      | 410 CONSUMABLE SUPPLIES & MATERIALS   | 7            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                      | 420 TEXTBOOKS                         | 0            | 592           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                      | 460 NON-CONSUMABLE ITEMS              | 25           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>           | <b>SUPPLIES AND MATERIALS</b>         | <b>32</b>    | <b>592</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Grand Totals:</b> |                                       | 1,539        | 74,812        | 1.69        | 68,000        | 0.69        | 43,385         | 43,385         | 43,385        |

Coquille School District  
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Requirements Report

|                            |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------|-----------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 1210</b>       | <b>TALENTED AND GIFTED</b>              |              |              |             |               |             |                |                |               |
| 131                        | ADDITIONAL SAL CERT                     | 2,600        | 2,600        | 0.00        | 3,200         | 0.00        | 1,600          | 1,600          | 1,600         |
| <b>100</b>                 | <b>SALARIES</b>                         | <b>2,600</b> | <b>2,600</b> | <b>0.00</b> | <b>3,200</b>  | <b>0.00</b> | <b>1,600</b>   | <b>1,600</b>   | <b>1,600</b>  |
| 211                        | EMPLOYER CONTRIBUTION                   | 569          | 569          | 0.00        | 851           | 0.00        | 425            | 425            | 425           |
| 212                        | EMPLOYEE CONTRIBUTION, PICK-UP          | 156          | 156          | 0.00        | 192           | 0.00        | 98             | 98             | 96            |
| 220                        | SOCIAL SECURITY ADMINISTRATION          | 192          | 197          | 0.00        | 244           | 0.00        | 122            | 122            | 122           |
| 231                        | WORKERS' COMPENSATION                   | 7            | 8            | 0.00        | 10            | 0.00        | 5              | 5              | 5             |
| 232                        | UNEMPLOYMENT COMPENSATION               | 2            | 3            | 0.00        | 3             | 0.00        | 2              | 2              | 2             |
| 241                        | ODS MEDICAL BENEFIT                     | 351          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                        | REGENCE LTD CERT                        | 5            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>1,281</b> | <b>933</b>   | <b>0.00</b> | <b>1,300</b>  | <b>0.00</b> | <b>650</b>     | <b>650</b>     | <b>650</b>    |
| 310                        | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 0            | 0            | 0.00        | 3,000         | 0.00        | 3,000          | 3,000          | 3,000         |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>               | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>3,000</b>  | <b>0.00</b> | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>  |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS         | 0            | 69           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>           | <b>0</b>     | <b>69</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 640                        | DUES AND FEES                           | 3,005        | 4,158        | 0.00        | 13,000        | 0.00        | 13,000         | 13,000         | 13,000        |
| <b>600</b>                 | <b>OTHER OBJECTS</b>                    | <b>3,005</b> | <b>4,158</b> | <b>0.00</b> | <b>13,000</b> | <b>0.00</b> | <b>13,000</b>  | <b>13,000</b>  | <b>13,000</b> |
| <b>Total Function 1210</b> | <b>TALENTED AND GIFTED</b>              | <b>6,886</b> | <b>7,760</b> | <b>0.00</b> | <b>20,499</b> | <b>0.00</b> | <b>18,250</b>  | <b>18,250</b>  | <b>18,250</b> |
| <b>Grand Totals:</b>       |                                         | <b>6,886</b> | <b>7,760</b> | <b>0.00</b> | <b>20,499</b> | <b>0.00</b> | <b>18,250</b>  | <b>18,250</b>  | <b>18,250</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                   |                                    |                               | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-------------------|------------------------------------|-------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>             |                                    |                               |              |              |           |               |           |                |                |               |
| <b>Center 608</b> | <b>COQUILLE JUNIOR/SENIOR HIGH</b> | <hr/>                         |              |              |           |               |           |                |                |               |
| Function          | 1211                               | EXPANDED OPTIONS              |              |              |           |               |           |                |                |               |
| Area              | 000                                | UNDESIGNATED                  |              |              |           |               |           |                |                |               |
| 374               | OTHER TUITION                      |                               | 28,354       | 19,537       | 0.00      | 30,600        | 0.00      | 30,600         | 30,600         | 30,600        |
| 300               | PURCHASED SERVICES                 |                               | 28,354       | 19,537       | 0.00      | 30,600        | 0.00      | 30,600         | 30,600         | 30,600        |
| 420               | TEXTBOOKS                          |                               | 0            | 122          | 0.00      | 4,000         | 0.00      | 4,000          | 4,000          | 4,000         |
| 400               | SUPPLIES AND MATERIALS             |                               | 0            | 122          | 0.00      | 4,000         | 0.00      | 4,000          | 4,000          | 4,000         |
| <hr/>             |                                    |                               |              |              |           |               |           |                |                |               |
| Total Area        | 000                                | UNDESIGNATED                  | 28,354       | 19,659       | 0.00      | 34,600        | 0.00      | 34,600         | 34,600         | 34,600        |
| Area              | 050                                | GENERAL CLASSROOM INSTRUCTION |              |              |           |               |           |                |                |               |
| 420               | TEXTBOOKS                          |                               | 155          | 40           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 400               | SUPPLIES AND MATERIALS             |                               | 155          | 40           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>             |                                    |                               |              |              |           |               |           |                |                |               |
| Total Area        | 050                                | GENERAL CLASSROOM INSTRUCTION | 155          | 40           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>             |                                    |                               |              |              |           |               |           |                |                |               |
| Total Function    | 1211                               | EXPANDED OPTIONS              | 28,509       | 19,699       | 0.00      | 34,600        | 0.00      | 34,600         | 34,600         | 34,600        |
| <hr/>             |                                    |                               |              |              |           |               |           |                |                |               |
| Total Center      | 608                                | COQUILLE JUNIOR/SENIOR HIGH   | 28,509       | 19,699       | 0.00      | 34,600        | 0.00      | 34,600         | 34,600         | 34,600        |

# Requirements Report

17-18 Actual    18-19 Actual    19-20 FTE    19-20 Adopted    20-21 FTE    20-21 Proposed    20-21 Approved    20-21 Adopted

## Center 700 WINTER LAKES HIGH SCHOOL

|                |                    |                          |        |        |      |         |      |         |         |
|----------------|--------------------|--------------------------|--------|--------|------|---------|------|---------|---------|
| Function       | 1211               | EXPANDED OPTIONS         |        |        |      |         |      |         |         |
| Area           | 000                | UNDESIGNATED             |        |        |      |         |      |         |         |
| 374            | OTHER TUITION      |                          | 68,554 | 81,638 | 0.00 | 138,000 | 0.00 | 130,000 | 130,000 |
| 300            | PURCHASED SERVICES |                          | 68,554 | 81,638 | 0.00 | 138,000 | 0.00 | 130,000 | 130,000 |
| Total Area     | 000                | UNDESIGNATED             | 68,554 | 81,638 | 0.00 | 138,000 | 0.00 | 130,000 | 130,000 |
| Total Function | 1211               | EXPANDED OPTIONS         | 68,554 | 81,638 | 0.00 | 138,000 | 0.00 | 130,000 | 130,000 |
| Total Center   | 700                | WINTER LAKES HIGH SCHOOL | 68,554 | 81,638 | 0.00 | 138,000 | 0.00 | 130,000 | 130,000 |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                 |                                          | 17-18 Actual   | 18-19 Actual   | 19-20 FTE    | 19-20 Adopted  | 20-21 FTE    | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------|------------------------------------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|----------------|
| <b>Function</b> | <b>1220 ADAPTIVE LIFE SKILLS PROGRAM</b> |                |                |              |                |              |                |                |                |
| 111             | CERTIFIED SALARIES                       | 108,947        | 148,682        | 3.14         | 180,537        | 3.00         | 147,712        | 147,712        | 147,712        |
| 112             | CLASSIFIED SALARIES                      | 102,623        | 158,196        | 7.50         | 164,453        | 8.31         | 167,183        | 167,183        | 167,183        |
| 121             | SUBSTITUTES - LICENSED                   | 5,885          | 8,464          | 0.00         | 7,500          | 0.00         | 8,957          | 8,957          | 8,957          |
| 122             | SUBSTITUTES - CLASSIFIED                 | 8,869          | 14,172         | 0.00         | 9,000          | 0.00         | 8,582          | 8,582          | 8,582          |
| <b>100</b>      | <b>SALARIES</b>                          | <b>226,323</b> | <b>329,514</b> | <b>10.64</b> | <b>361,490</b> | <b>11.31</b> | <b>332,434</b> | <b>332,433</b> | <b>332,433</b> |
| 210             | PUBLIC EMPLOYEES RETIREMENT SYSTEM (PEF  | 60             | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 211             | EMPLOYER CONTRIBUTION                    | 44,683         | 61,568         | 0.00         | 79,147         | 0.00         | 63,739         | 63,739         | 63,739         |
| 212             | EMPLOYEE CONTRIBUTION, PICK-UP           | 10,955         | 16,645         | 0.00         | 12,624         | 0.00         | 14,333         | 14,333         | 14,333         |
| 219             | PRIOR YR PERS COSTS                      | 0              | 21,046         | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 220             | SOCIAL SECURITY ADMINISTRATION           | 17,092         | 24,143         | 0.00         | 25,079         | 0.00         | 24,240         | 24,240         | 24,240         |
| 231             | WORKERS' COMPENSATION                    | 670            | 1,188          | 0.00         | 1,214          | 0.00         | 1,119          | 1,119          | 1,119          |
| 232             | UNEMPLOYMENT COMPENSATION                | 224            | 316            | 0.00         | 255            | 0.00         | 317            | 317            | 317            |
| 241             | ODS MEDICAL BENEFIT                      | 77,204         | 102,513        | 0.00         | 153,384        | 0.00         | 147,670        | 147,670        | 147,670        |
| 242             | ODS DENTAL BENEFIT                       | 7,858          | 15,448         | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 243             | BC VISION                                | 2,850          | 5,260          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 244             | REGENCE LTD CERT                         | 1,267          | 1,739          | 0.00         | 1,536          | 0.00         | 1,783          | 1,783          | 1,783          |
| 248             | ER PAID 403B/TSA/HSA                     | 2,246          | 1,817          | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 249             | TUITION REIMBURSEMENT                    | 0              | 34,440         | 0.00         | 20,000         | 0.00         | 0              | 0              | 0              |
| 290             | TUITION REIMBURSEMENT                    | 22,902         | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>          | <b>188,011</b> | <b>286,121</b> | <b>0.00</b>  | <b>293,239</b> | <b>0.00</b>  | <b>253,201</b> | <b>253,201</b> | <b>253,201</b> |
| 341             | TRAVEL, LOCAL IN DISTRICT                | 142            | 103            | 0.00         | 400            | 0.00         | 500            | 500            | 500            |
| 342             | TRAVEL, OUT OF DISTRICT                  | 1,269          | 1,822          | 0.00         | 3,100          | 0.00         | 3,000          | 3,000          | 3,000          |
| <b>300</b>      | <b>PURCHASED SERVICES</b>                | <b>1,411</b>   | <b>1,925</b>   | <b>0.00</b>  | <b>3,500</b>   | <b>0.00</b>  | <b>3,500</b>   | <b>3,500</b>   | <b>3,500</b>   |
| 410             | CONSUMABLE SUPPLIES & MATERIALS          | 2,850          | 4,724          | 0.00         | 3,500          | 0.00         | 3,500          | 3,500          | 3,500          |
| 420             | TEXTBOOKS                                | 0              | 0              | 0.00         | 600            | 0.00         | 600            | 600            | 600            |
| 460             | NON-CONSUMABLE ITEMS                     | 1,170          | 1,922          | 0.00         | 2,500          | 0.00         | 19,000         | 19,000         | 19,000         |
| 470             | COMPUTER SOFTWARE                        | 339            | 430            | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| 480             | COMPUTER HARDWARE                        | 640            | 0              | 0.00         | 0              | 0.00         | 0              | 0              | 0              |
| <b>400</b>      | <b>SUPPLIES AND MATERIALS</b>            | <b>4,999</b>   | <b>7,076</b>   | <b>0.00</b>  | <b>6,600</b>   | <b>0.00</b>  | <b>23,100</b>  | <b>23,100</b>  | <b>23,100</b>  |

# Requirements Report

|                |      |                              | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|------|------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| Total Function | 1220 | ADAPTIVE LIFE SKILLS PROGRAM | 420,743      | 624,636      | 10.64     | 664,829       | 11.31     | 612,234        | 612,234        | 612,234       |

# Requirements Report

|                       |                                        | 17-18 Actual  | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|----------------------------------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>1221 STRUCTURED LEARNING CENTER</b> |               |                |             |                |             |                |                |                |
| 111                   | CERTIFIED SALARIES                     | 23,484        | 39,141         | 1.00        | 37,995         | 1.22        | 48,052         | 48,052         | 48,052         |
| 112                   | CLASSIFIED SALARIES                    | 22,893        | 29,852         | 1.88        | 35,937         | 2.81        | 52,474         | 52,474         | 52,474         |
| 121                   | SUBSTITUTES - LICENSED                 | 611           | 2,675          | 0.00        | 2,500          | 0.00        | 2,977          | 2,977          | 2,977          |
| 122                   | SUBSTITUTES - CLASSIFIED               | 744           | 4,273          | 0.00        | 2,000          | 0.00        | 2,975          | 2,975          | 2,975          |
| <b>100</b>            | <b>SALARIES</b>                        | <b>47,732</b> | <b>75,942</b>  | <b>2.88</b> | <b>78,432</b>  | <b>4.03</b> | <b>106,478</b> | <b>106,478</b> | <b>106,478</b> |
| 211                   | EMPLOYER CONTRIBUTION                  | 9,420         | 16,170         | 0.00        | 19,851         | 0.00        | 29,712         | 29,712         | 29,712         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP         | 2,563         | 4,148          | 0.00        | 4,436          | 0.00        | 6,405          | 6,405          | 6,405          |
| 220                   | SOCIAL SECURITY ADMINISTRATION         | 3,502         | 5,622          | 0.00        | 5,429          | 0.00        | 9,828          | 9,828          | 9,828          |
| 231                   | WORKERS' COMPENSATION                  | 145           | 276            | 0.00        | 273            | 0.00        | 452            | 452            | 452            |
| 232                   | UNEMPLOYMENT COMPENSATION              | 46            | 73             | 0.00        | 71             | 0.00        | 128            | 128            | 128            |
| 241                   | ODS MEDICAL BENEFIT                    | 20,407        | 28,181         | 0.00        | 39,515         | 0.00        | 64,749         | 64,749         | 64,749         |
| 242                   | ODS DENTAL BENEFIT                     | 2,544         | 3,237          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                              | 950           | 1,134          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                       | 349           | 433            | 0.00        | 484            | 0.00        | 758            | 758            | 758            |
| 249                   | TUITION REIMBURSEMENT                  | 0             | 6,342          | 0.00        | 10,000         | 0.00        | 3,090          | 3,090          | 3,090          |
| 290                   | TUITION REIMBURSEMENT                  | 6,940         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>        | <b>46,867</b> | <b>65,616</b>  | <b>0.00</b> | <b>79,859</b>  | <b>0.00</b> | <b>115,122</b> | <b>115,121</b> | <b>115,121</b> |
| 341                   | TRAVEL, LOCAL IN DISTRICT              | 39            | 0              | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| 342                   | TRAVEL, OUT OF DISTRICT                | 100           | 760            | 0.00        | 1,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| <b>300</b>            | <b>PURCHASED SERVICES</b>              | <b>139</b>    | <b>760</b>     | <b>0.00</b> | <b>1,500</b>   | <b>0.00</b> | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>   |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS        | 775           | 964            | 0.00        | 2,500          | 0.00        | 3,000          | 3,000          | 3,000          |
| 460                   | NON-CONSUMABLE ITEMS                   | 1,651         | 400            | 0.00        | 500            | 0.00        | 1,000          | 1,000          | 1,000          |
| 480                   | COMPUTER HARDWARE                      | 420           | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>          | <b>2,846</b>  | <b>1,364</b>   | <b>0.00</b> | <b>3,000</b>   | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>   |
| <b>Total Function</b> | <b>1221 STRUCTURED LEARNING CENTER</b> | <b>97,584</b> | <b>143,681</b> | <b>2.88</b> | <b>162,792</b> | <b>4.03</b> | <b>228,099</b> | <b>228,099</b> | <b>228,099</b> |

# Requirements Report

|                       |                                         | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|-----------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>1250 RESOURCE ROOMS</b>              |                |                |             |                |             |                |                |                |
| 111                   | CERTIFIED SALARIES                      | 47,009         | 47,654         | 2.30        | 112,872        | 3.00        | 146,261        | 146,261        | 146,261        |
| 112                   | CLASSIFIED SALARIES                     | 50,572         | 78,335         | 3.12        | 64,301         | 5.79        | 97,457         | 97,457         | 97,457         |
| 121                   | SUBSTITUTES - LICENSED                  | 6,741          | 2,791          | 0.00        | 2,500          | 0.00        | 2,977          | 2,977          | 2,977          |
| 122                   | SUBSTITUTES - CLASSIFIED                | 4,804          | 3,096          | 0.00        | 3,200          | 0.00        | 3,458          | 3,458          | 3,458          |
| <b>100</b>            | <b>SALARIES</b>                         | <b>109,127</b> | <b>131,875</b> | <b>5.42</b> | <b>182,873</b> | <b>8.79</b> | <b>250,153</b> | <b>250,153</b> | <b>250,153</b> |
| 211                   | EMPLOYER CONTRIBUTION                   | 22,821         | 24,988         | 0.00        | 38,886         | 0.00        | 62,310         | 62,310         | 62,310         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP          | 5,753          | 6,890          | 0.00        | 8,778          | 0.00        | 13,825         | 13,825         | 13,825         |
| 220                   | SOCIAL SECURITY ADMINISTRATION          | 8,340          | 10,021         | 0.00        | 13,363         | 0.00        | 19,051         | 19,051         | 19,051         |
| 231                   | WORKERS' COMPENSATION                   | 335            | 489            | 0.00        | 609            | 0.00        | 842            | 842            | 842            |
| 232                   | UNEMPLOYMENT COMPENSATION               | 107            | 134            | 0.00        | 142            | 0.00        | 249            | 249            | 249            |
| 241                   | ODS MEDICAL BENEFIT                     | 28,080         | 33,020         | 0.00        | 77,931         | 0.00        | 115,887        | 115,887        | 115,887        |
| 242                   | ODS DENTAL BENEFIT                      | 6,846          | 9,962          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                               | 1,922          | 4,249          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                        | 609            | 820            | 0.00        | 820            | 0.00        | 1,200          | 1,200          | 1,200          |
| 248                   | ER PAID 403B/TSA/HSA                    | 2,747          | 2,839          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 249                   | TUITION REIMBURSEMENT                   | 0              | 0              | 0.00        | 8,000          | 0.00        | 9,603          | 9,603          | 9,603          |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>77,560</b>  | <b>93,412</b>  | <b>0.00</b> | <b>148,529</b> | <b>0.00</b> | <b>222,967</b> | <b>222,965</b> | <b>222,965</b> |
| 342                   | TRAVEL, OUT OF DISTRICT                 | 995            | 313            | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| 353                   | POSTAGE                                 | 236            | 99             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300</b>            | <b>PURCHASED SERVICES</b>               | <b>1,231</b>   | <b>412</b>     | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 1,373          | 1,526          | 0.00        | 2,100          | 0.00        | 2,100          | 2,100          | 2,100          |
| 420                   | TEXTBOOKS                               | 0              | 91             | 0.00        | 450            | 0.00        | 450            | 450            | 450            |
| 460                   | NON-CONSUMABLE ITEMS                    | 387            | 37             | 0.00        | 600            | 0.00        | 600            | 600            | 600            |
| 470                   | COMPUTER SOFTWARE                       | 99             | 492            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 480                   | COMPUTER HARDWARE                       | 3,090          | 3,427          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>           | <b>4,949</b>   | <b>5,573</b>   | <b>0.00</b> | <b>3,150</b>   | <b>0.00</b> | <b>3,150</b>   | <b>3,150</b>   | <b>3,150</b>   |
| 655                   | JUDGMENTS & SETTLEMENTS AGAINST THE DIS | 500            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600</b>            | <b>OTHER OBJECTS</b>                    | <b>500</b>     | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function</b> | <b>1250 RESOURCE ROOMS</b>              | <b>193,367</b> | <b>231,272</b> | <b>5.42</b> | <b>339,552</b> | <b>8.79</b> | <b>481,268</b> | <b>481,268</b> | <b>481,268</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                                            | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|--------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 700 WINTER LAKES HIGH SCHOOL</b> |                |                |             |                |             |                |                |                |
| <b>Function 1280 ALTERNATIVE EDUCATION</b> |                |                |             |                |             |                |                |                |
| 111 CERTIFIED SALARIES                     | 170,310        | 389,378        | 2.63        | 165,832        | 7.18        | 364,779        | 364,779        | 364,779        |
| 112 CLASSIFIED SALARIES                    | 13,254         | 31,898         | 0.88        | 15,976         | 2.00        | 36,321         | 36,321         | 36,321         |
| 113 ADMINISTRATORS                         | 0              | 0              | 0.00        | 0              | 0.00        | 2,000          | 2,000          | 2,000          |
| 121 SUBSTITUTES - LICENSED                 | 11,234         | 15,443         | 0.00        | 11,500         | 0.00        | 7,462          | 7,462          | 7,462          |
| 122 SUBSTITUTES - CLASSIFIED               | 3,327          | 1,339          | 0.00        | 1,500          | 0.00        | 3,766          | 3,766          | 3,766          |
| 131 ADDITIONAL SAL CERT                    | 3,950          | 5,550          | 0.00        | 4,750          | 0.00        | 3,546          | 3,546          | 3,546          |
| 140 MGMT/IN DIST TRAVEL                    | 540            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                        | <b>202,616</b> | <b>443,608</b> | <b>3.50</b> | <b>199,558</b> | <b>9.18</b> | <b>417,874</b> | <b>417,875</b> | <b>417,875</b> |
| 211 EMPLOYER CONTRIBUTION                  | 33,446         | 79,562         | 0.00        | 43,916         | 0.00        | 108,060        | 108,060        | 108,060        |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 7,696          | 20,291         | 0.00        | 9,298          | 0.00        | 23,729         | 23,729         | 23,729         |
| 219 PRIOR YR PERS COSTS                    | 10,841         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 220 SOCIAL SECURITY ADMINISTRATION         | 13,983         | 32,580         | 0.00        | 13,716         | 0.00        | 31,034         | 31,034         | 31,034         |
| 231 WORKERS' COMPENSATION                  | 233            | 1,486          | 0.00        | 638            | 0.00        | 1,396          | 1,396          | 1,396          |
| 232 UNEMPLOYMENT COMPENSATION              | 182            | 426            | 0.00        | 178            | 0.00        | 406            | 406            | 406            |
| 241 ODS MEDICAL BENEFIT                    | 50,501         | 121,395        | 0.00        | 73,394         | 0.00        | 180,383        | 180,383        | 180,383        |
| 242 ODS DENTAL BENEFIT                     | 4,513          | 13,672         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                              | 981            | 4,825          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                       | 1,009          | 2,331          | 0.00        | 906            | 0.00        | 1,667          | 1,667          | 1,667          |
| 248 ER PAID 403B/TSA/HSA                   | 0              | 1,168          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>        | <b>123,384</b> | <b>277,737</b> | <b>0.00</b> | <b>142,046</b> | <b>0.00</b> | <b>346,675</b> | <b>346,675</b> | <b>346,675</b> |
| 311 INSTRUCTIONAL SERVICES                 | 57             | 0              | 0.00        | 2,400          | 0.00        | 1,200          | 1,200          | 1,200          |
| 322 CONTRACTED SERVICES                    | 380            | 0              | 0.00        | 0              | 0.00        | 800            | 800            | 800            |
| 324 RENTALS                                | 17,850         | 23,950         | 0.00        | 13,499         | 0.00        | 10,833         | 10,833         | 10,833         |
| 341 TRAVEL, LOCAL IN DISTRICT              | 0              | 0              | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| 342 TRAVEL, OUT OF DISTRICT                | 0              | 1,368          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 351 TELEPHONE                              | 0              | 1,261          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>              | <b>18,287</b>  | <b>26,578</b>  | <b>0.00</b> | <b>16,399</b>  | <b>0.00</b> | <b>13,333</b>  | <b>13,333</b>  | <b>13,333</b>  |
| 410 CONSUMABLE SUPPLIES & MATERIALS        | 4,338          | 1,713          | 0.00        | 6,067          | 0.00        | 4,405          | 4,405          | 4,405          |
| 420 TEXTBOOKS                              | 0              | 158            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 440 PERIODICALS                            | 0              | 30             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 460 NON-CONSUMABLE ITEMS                   | 606            | 1,851          | 0.00        | 534            | 0.00        | 3,550          | 3,550          | 3,550          |
| 470 COMPUTER SOFTWARE                      | 199            | 750            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 480 COMPUTER HARDWARE                      | 4,993          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>          | <b>10,136</b>  | <b>4,502</b>   | <b>0.00</b> | <b>6,601</b>   | <b>0.00</b> | <b>7,955</b>   | <b>7,955</b>   | <b>7,955</b>   |
| 640 DUES AND FEES                          | 387            | 2,253          | 0.00        | 833            | 0.00        | 1,600          | 1,600          | 1,600          |
| <b>600 OTHER OBJECTS</b>                   | <b>387</b>     | <b>2,253</b>   | <b>0.00</b> | <b>833</b>     | <b>0.00</b> | <b>1,600</b>   | <b>1,600</b>   | <b>1,600</b>   |
| 111 CERTIFIED SALARIES                     | 500            | 250            | 0.00        | 250            | 0.00        | 0              | 0              | 0              |
| 131 ADDITIONAL SAL CERT                    | 4,000          | 4,119          | 0.00        | 3,750          | 0.00        | 4,000          | 4,000          | 4,000          |

# Requirements Report

|                                            | 17-18 Actual  | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|--------------------------------------------|---------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Center 700 WINTER LAKES HIGH SCHOOL</b> |               |              |             |               |             |                |                |               |
| <b>100 SALARIES</b>                        | <b>4,500</b>  | <b>4,369</b> | <b>0.00</b> | <b>4,000</b>  | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>  |
| 211 EMPLOYER CONTRIBUTION                  | 1,077         | 1,023        | 0.00        | 1,158         | 0.00        | 1,145          | 1,145          | 1,145         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 270           | 255          | 0.00        | 240           | 0.00        | 240            | 240            | 240           |
| 220 SOCIAL SECURITY ADMINISTRATION         | 344           | 334          | 0.00        | 306           | 0.00        | 304            | 304            | 304           |
| 231 WORKERS' COMPENSATION                  | 99            | 13           | 0.00        | 12            | 0.00        | 12             | 12             | 12            |
| 232 UNEMPLOYMENT COMPENSATION              | 4             | 4            | 0.00        | 4             | 0.00        | 4              | 4              | 4             |
| 241 ODS MEDICAL BENEFIT                    | 118           | 120          | 0.00        | 153           | 0.00        | 81             | 81             | 81            |
| 242 ODS DENTAL BENEFIT                     | 8             | 8            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243 BC VISION                              | 3             | 3            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                       | 2             | 2            | 0.00        | 2             | 0.00        | 1              | 1              | 1             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>        | <b>1,925</b>  | <b>1,762</b> | <b>0.00</b> | <b>1,875</b>  | <b>0.00</b> | <b>1,787</b>   | <b>1,787</b>   | <b>1,787</b>  |
| 111 CERTIFIED SALARIES                     | 3,000         | 3,000        | 0.00        | 3,000         | 0.00        | 3,000          | 3,000          | 3,000         |
| <b>100 SALARIES</b>                        | <b>3,000</b>  | <b>3,000</b> | <b>0.00</b> | <b>3,000</b>  | <b>0.00</b> | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>  |
| 211 EMPLOYER CONTRIBUTION                  | 816           | 816          | 0.00        | 961           | 0.00        | 961            | 961            | 961           |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 180           | 180          | 0.00        | 180           | 0.00        | 180            | 180            | 180           |
| 220 SOCIAL SECURITY ADMINISTRATION         | 228           | 229          | 0.00        | 229           | 0.00        | 229            | 229            | 229           |
| 231 WORKERS' COMPENSATION                  | 7             | 10           | 0.00        | 10            | 0.00        | 9              | 9              | 9             |
| 232 UNEMPLOYMENT COMPENSATION              | 3             | 3            | 0.00        | 3             | 0.00        | 3              | 3              | 3             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>        | <b>1,234</b>  | <b>1,237</b> | <b>0.00</b> | <b>1,383</b>  | <b>0.00</b> | <b>1,382</b>   | <b>1,382</b>   | <b>1,382</b>  |
| 111 CERTIFIED SALARIES                     | 30,366        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>100 SALARIES</b>                        | <b>30,366</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211 EMPLOYER CONTRIBUTION                  | 6,641         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 1,822         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220 SOCIAL SECURITY ADMINISTRATION         | 2,248         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231 WORKERS' COMPENSATION                  | 70            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232 UNEMPLOYMENT COMPENSATION              | 30            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 241 ODS MEDICAL BENEFIT                    | 7,690         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 242 ODS DENTAL BENEFIT                     | 584           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243 BC VISION                              | 307           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                       | 122           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200 ASSOCIATED PAYROLL COSTS</b>        | <b>19,514</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 111 CERTIFIED SALARIES                     | 30,366        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>100 SALARIES</b>                        | <b>30,366</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211 EMPLOYER CONTRIBUTION                  | 6,641         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP         | 1,822         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220 SOCIAL SECURITY ADMINISTRATION         | 2,248         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231 WORKERS' COMPENSATION                  | 70            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232 UNEMPLOYMENT COMPENSATION              | 30            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 241 ODS MEDICAL BENEFIT                    | 7,690         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 242 ODS DENTAL BENEFIT                     | 584           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243 BC VISION                              | 307           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |

# Requirements Report

|                                            |                                 | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|--------------------------------------------|---------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 700 WINTER LAKES HIGH SCHOOL</b> |                                 |                |                |             |                |             |                |                |                |
| <b>Function 1280</b>                       | <b>ALTERNATIVE EDUCATION</b>    |                |                |             |                |             |                |                |                |
| 244                                        | REGENCE LTD CERT                | 122            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>                                 | <b>ASSOCIATED PAYROLL COSTS</b> | <b>19,513</b>  | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 342                                        | TRAVEL, OUT OF DISTRICT         | 0              | 322            | 0.00        | 0              | 0.00        | 500            | 500            | 500            |
| <b>300</b>                                 | <b>PURCHASED SERVICES</b>       | <b>0</b>       | <b>322</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>500</b>     | <b>500</b>     | <b>500</b>     |
| 410                                        | CONSUMABLE SUPPLIES & MATERIALS | 0              | 2,966          | 0.00        | 0              | 0.00        | 7,500          | 7,500          | 7,500          |
| <b>400</b>                                 | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b>       | <b>2,966</b>   | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>7,500</b>   | <b>7,500</b>   | <b>7,500</b>   |
| 111                                        | CERTIFIED SALARIES              | 12,319         | 0              | 0.72        | 43,812         | 0.00        | 500            | 500            | 500            |
| 121                                        | SUBSTITUTES - LICENSED          | 905            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100</b>                                 | <b>SALARIES</b>                 | <b>13,224</b>  | <b>0</b>       | <b>0.72</b> | <b>43,812</b>  | <b>0.00</b> | <b>500</b>     | <b>500</b>     | <b>500</b>     |
| 211                                        | EMPLOYER CONTRIBUTION           | 2,781          | 0              | 0.00        | 11,645         | 0.00        | 133            | 133            | 133            |
| 212                                        | EMPLOYEE CONTRIBUTION, PICK-UP  | 739            | 0              | 0.00        | 2,629          | 0.00        | 30             | 30             | 30             |
| 220                                        | SOCIAL SECURITY ADMINISTRATION  | 992            | 0              | 0.00        | 3,330          | 0.00        | 38             | 38             | 38             |
| 231                                        | WORKERS' COMPENSATION           | 32             | 0              | 0.00        | 136            | 0.00        | 2              | 2              | 2              |
| 232                                        | UNEMPLOYMENT COMPENSATION       | 13             | 0              | 0.00        | 10             | 0.00        | 0              | 0              | 0              |
| 241                                        | ODS MEDICAL BENEFIT             | 4,183          | 0              | 0.00        | 13,435         | 0.00        | 0              | 0              | 0              |
| 242                                        | ODS DENTAL BENEFIT              | 533            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                                        | BC VISION                       | 175            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                                        | REGENCE LTD CERT                | 70             | 0              | 0.00        | 52             | 0.00        | 0              | 0              | 0              |
| <b>200</b>                                 | <b>ASSOCIATED PAYROLL COSTS</b> | <b>9,517</b>   | <b>0</b>       | <b>0.00</b> | <b>31,237</b>  | <b>0.00</b> | <b>203</b>     | <b>203</b>     | <b>203</b>     |
| <b>Major Function 1000</b>                 | <b>INSTRUCTION</b>              | <b>487,969</b> | <b>768,335</b> | <b>4.22</b> | <b>450,744</b> | <b>9.18</b> | <b>806,309</b> | <b>806,310</b> | <b>806,310</b> |
| <b>Total Center 700</b>                    | <b>WINTER LAKES HIGH SCHOOL</b> | <b>487,969</b> | <b>768,335</b> | <b>4.22</b> | <b>450,744</b> | <b>9.18</b> | <b>806,309</b> | <b>806,310</b> | <b>806,310</b> |

# Requirements Report

|                                           |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-------------------------------------------|---------------------------------|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 701 WINTER LAKES ELEMENTARY</b> |                                 |              |              |             |                |             |                |                |                |
| <b>Function 1280</b>                      | <b>ALTERNATIVE EDUCATION</b>    |              |              |             |                |             |                |                |                |
| 111                                       | CERTIFIED SALARIES              | 0            | 0            | 4.36        | 209,349        | 2.40        | 106,154        | 106,154        | 106,154        |
| 112                                       | CLASSIFIED SALARIES             | 0            | 0            | 0.94        | 15,295         | 0.71        | 15,175         | 15,175         | 15,175         |
| 121                                       | SUBSTITUTES - LICENSED          | 0            | 0            | 0.00        | 0              | 0.00        | 7,462          | 7,462          | 7,462          |
| <b>100</b>                                | <b>SALARIES</b>                 | <b>0</b>     | <b>0</b>     | <b>5.30</b> | <b>224,644</b> | <b>3.11</b> | <b>128,791</b> | <b>128,791</b> | <b>128,791</b> |
| 211                                       | EMPLOYER CONTRIBUTION           | 0            | 0            | 0.00        | 38,037         | 0.00        | 35,620         | 35,620         | 35,620         |
| 212                                       | EMPLOYEE CONTRIBUTION, PICK-UP  | 0            | 0            | 0.00        | 8,586          | 0.00        | 7,504          | 7,504          | 7,504          |
| 220                                       | SOCIAL SECURITY ADMINISTRATION  | 0            | 0            | 0.00        | 11,203         | 0.00        | 9,643          | 9,643          | 9,643          |
| 231                                       | WORKERS' COMPENSATION           | 0            | 0            | 0.00        | 548            | 0.00        | 404            | 404            | 404            |
| 232                                       | UNEMPLOYMENT COMPENSATION       | 0            | 0            | 0.00        | 146            | 0.00        | 126            | 126            | 126            |
| 241                                       | ODS MEDICAL BENEFIT             | 0            | 0            | 0.00        | 128,112        | 0.00        | 51,651         | 51,651         | 51,651         |
| 244                                       | REGENCE LTD CERT                | 0            | 0            | 0.00        | 954            | 0.00        | 605            | 605            | 605            |
| <b>200</b>                                | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>185,586</b> | <b>0.00</b> | <b>105,553</b> | <b>105,552</b> | <b>105,552</b> |
| 311                                       | INSTRUCTIONAL SERVICES          | 0            | 0            | 0.00        | 1,200          | 0.00        | 1,200          | 1,200          | 1,200          |
| <b>300</b>                                | <b>PURCHASED SERVICES</b>       | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,200</b>   | <b>0.00</b> | <b>1,200</b>   | <b>1,200</b>   | <b>1,200</b>   |
| 410                                       | CONSUMABLE SUPPLIES & MATERIALS | 0            | 0            | 0.00        | 3,033          | 0.00        | 3,200          | 3,200          | 3,200          |
| 420                                       | TEXTBOOKS                       | 0            | 0            | 0.00        | 0              | 0.00        | 5,000          | 5,000          | 5,000          |
| 460                                       | NON-CONSUMABLE ITEMS            | 0            | 0            | 0.00        | 266            | 0.00        | 3,600          | 3,600          | 3,600          |
| <b>400</b>                                | <b>SUPPLIES AND MATERIALS</b>   | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>3,299</b>   | <b>0.00</b> | <b>11,800</b>  | <b>11,800</b>  | <b>11,800</b>  |
| 640                                       | DUES AND FEES                   | 0            | 0            | 0.00        | 1,267          | 0.00        | 0              | 0              | 0              |
| <b>600</b>                                | <b>OTHER OBJECTS</b>            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,267</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <hr/>                                     |                                 |              |              |             |                |             |                |                |                |
| <b>Major Function 1000</b>                | <b>INSTRUCTION</b>              | <b>0</b>     | <b>0</b>     | <b>5.30</b> | <b>415,996</b> | <b>3.11</b> | <b>247,344</b> | <b>247,344</b> | <b>247,344</b> |
| <hr/>                                     |                                 |              |              |             |                |             |                |                |                |
| <b>Total Center 701</b>                   | <b>WINTER LAKES ELEMENTARY</b>  | <b>0</b>     | <b>0</b>     | <b>5.30</b> | <b>415,996</b> | <b>3.11</b> | <b>247,344</b> | <b>247,344</b> | <b>247,344</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                |      |                           | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|------|---------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| Function       | 1289 | HOLD FOR WLH CONSTRUCTION |              |              |           |               |           |                |                |               |
|                | 460  | NON-CONSUMABLE ITEMS      | 0            | 0            | 0.00      | 23,603        | 0.00      | 0              | 0              | 0             |
|                | 400  | SUPPLIES AND MATERIALS    | 0            | 0            | 0.00      | 23,603        | 0.00      | 0              | 0              | 0             |
| Total Function | 1289 | HOLD FOR WLH CONSTRUCTION | 0            | 0            | 0.00      | 23,603        | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                      | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|--------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>1291 ENGLISH LANGUAGE LEARNER</b> |               |               |             |               |             |                |                |                |
| 111                   | CERTIFIED SALARIES                   | 11,701        | 27,695        | 0.70        | 35,145        | 0.70        | 39,718         | 39,718         | 39,718         |
| 113                   | ADMINISTRATORS                       | 0             | 12,078        | 0.14        | 12,460        | 0.14        | 12,813         | 12,813         | 12,813         |
| 114                   | MANAGERIAL-CLASSIFIED                | 11,698        | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 121                   | SUBSTITUTES - LICENSED               | 1,641         | 1,261         | 0.00        | 2,300         | 0.00        | 2,743          | 2,743          | 2,743          |
| 131                   | ADDITIONAL SAL CERT                  | 1,000         | 1,000         | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>100</b>            | <b>SALARIES</b>                      | <b>26,040</b> | <b>42,033</b> | <b>0.84</b> | <b>49,905</b> | <b>0.84</b> | <b>55,274</b>  | <b>55,275</b>  | <b>55,275</b>  |
| 211                   | EMPLOYER CONTRIBUTION                | 5,393         | 9,654         | 0.00        | 13,334        | 0.00        | 15,101         | 15,101         | 15,101         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP       | 1,298         | 2,443         | 0.00        | 2,856         | 0.00        | 3,234          | 3,234          | 3,234          |
| 220                   | SOCIAL SECURITY ADMINISTRATION       | 1,951         | 3,152         | 0.00        | 3,586         | 0.00        | 4,166          | 4,166          | 4,166          |
| 231                   | WORKERS' COMPENSATION                | 70            | 140           | 0.00        | 159           | 0.00        | 173            | 173            | 173            |
| 232                   | UNEMPLOYMENT COMPENSATION            | 26            | 41            | 0.00        | 47            | 0.00        | 55             | 55             | 55             |
| 241                   | ODS MEDICAL BENEFIT                  | 5,879         | 10,355        | 0.00        | 14,701        | 0.00        | 15,620         | 15,620         | 15,620         |
| 242                   | ODS DENTAL BENEFIT                   | 398           | 772           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                            | 69            | 372           | 0.00        | 98            | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                     | 113           | 179           | 0.00        | 199           | 0.00        | 229            | 229            | 229            |
| 248                   | ER PAID 403B/TSA/HSA                 | 942           | 689           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>      | <b>16,138</b> | <b>27,798</b> | <b>0.00</b> | <b>34,980</b> | <b>0.00</b> | <b>38,578</b>  | <b>38,578</b>  | <b>38,578</b>  |
| 342                   | TRAVEL, OUT OF DISTRICT              | 1,495         | 1,344         | 0.00        | 5,000         | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>300</b>            | <b>PURCHASED SERVICES</b>            | <b>1,495</b>  | <b>1,344</b>  | <b>0.00</b> | <b>5,000</b>  | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>   |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS      | 318           | 949           | 0.00        | 5,000         | 0.00        | 5,000          | 5,000          | 5,000          |
| 420                   | TEXTBOOKS                            | 1,526         | 817           | 0.00        | 0             | 0.00        | 2,200          | 2,200          | 2,200          |
| 460                   | NON-CONSUMABLE ITEMS                 | 0             | 493           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| 480                   | COMPUTER HARDWARE                    | 312           | 1,370         | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>        | <b>2,156</b>  | <b>3,629</b>  | <b>0.00</b> | <b>5,000</b>  | <b>0.00</b> | <b>7,200</b>   | <b>7,200</b>   | <b>7,200</b>   |
| 640                   | DUES AND FEES                        | 50            | 876           | 0.00        | 0             | 0.00        | 0              | 0              | 0              |
| <b>600</b>            | <b>OTHER OBJECTS</b>                 | <b>50</b>     | <b>876</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function</b> | <b>1291 ENGLISH LANGUAGE LEARNER</b> | <b>45,879</b> | <b>75,680</b> | <b>0.84</b> | <b>94,885</b> | <b>0.84</b> | <b>106,053</b> | <b>106,053</b> | <b>106,053</b> |

# Requirements Report

|                            |                                 | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------|---------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function 1299</b>       | <b>OTHER PROGRAMS</b>           |               |               |             |               |             |                |                |               |
| 112                        | CLASSIFIED SALARIES             | 2,657         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>100</b>                 | <b>SALARIES</b>                 | <b>2,657</b>  | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 211                        | EMPLOYER CONTRIBUTION           | 571           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                        | EMPLOYEE CONTRIBUTION, PICK-UP  | 120           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                        | SOCIAL SECURITY ADMINISTRATION  | (2)           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                        | WORKERS' COMPENSATION           | 8             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                        | UNEMPLOYMENT COMPENSATION       | (8)           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 242                        | ODS DENTAL BENEFIT              | 369           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                        | BC VISION                       | 124           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                        | REGENCE LTD CERT                | (5)           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b> | <b>1,177</b>  | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| 640                        | DUES AND FEES                   | 19,394        | 16,502        | 0.00        | 20,000        | 0.00        | 20,000         | 20,000         | 20,000        |
| <b>600</b>                 | <b>OTHER OBJECTS</b>            | <b>19,394</b> | <b>16,502</b> | <b>0.00</b> | <b>20,000</b> | <b>0.00</b> | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b> |
| <b>Total Function 1299</b> | <b>OTHER PROGRAMS</b>           | <b>23,228</b> | <b>16,502</b> | <b>0.00</b> | <b>20,000</b> | <b>0.00</b> | <b>20,000</b>  | <b>20,000</b>  | <b>20,000</b> |

# Requirements Report

|                       |                                              | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2110 ATTENDANCE &amp; SOCIAL SERVICES</b> |               |               |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES                           | 0             | 46            | 0.00        | 0             | 0.00        | 1,032          | 1,032          | 1,032         |
| 112                   | CLASSIFIED SALARIES                          | 38,480        | 38,503        | 1.50        | 41,228        | 1.50        | 43,115         | 43,115         | 43,115        |
| 122                   | SUBSTITUTES - CLASSIFIED                     | 2,275         | 574           | 0.00        | 2,000         | 0.00        | 2,786          | 2,786          | 2,786         |
| <b>100</b>            | <b>SALARIES</b>                              | <b>40,754</b> | <b>39,123</b> | <b>1.50</b> | <b>43,228</b> | <b>1.50</b> | <b>46,933</b>  | <b>46,933</b>  | <b>46,933</b> |
| 211                   | EMPLOYER CONTRIBUTION                        | 3,152         | 9,757         | 0.00        | 3,782         | 0.00        | 13,261         | 13,261         | 13,261        |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP               | 857           | 2,312         | 0.00        | 854           | 0.00        | 2,649          | 2,649          | 2,649         |
| 220                   | SOCIAL SECURITY ADMINISTRATION               | 3,038         | 2,969         | 0.00        | 1,070         | 0.00        | 3,565          | 3,565          | 3,565         |
| 231                   | WORKERS' COMPENSATION                        | 129           | 148           | 0.00        | 54            | 0.00        | 167            | 167            | 167           |
| 232                   | UNEMPLOYMENT COMPENSATION                    | 40            | 39            | 0.00        | 14            | 0.00        | 47             | 47             | 47            |
| 241                   | ODS MEDICAL BENEFIT                          | 13,553        | 13,956        | 0.00        | 33,934        | 0.00        | 23,322         | 23,322         | 23,322        |
| 242                   | ODS DENTAL BENEFIT                           | 1,531         | 2,356         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                                    | 564           | 913           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                             | 237           | 229           | 0.00        | 78            | 0.00        | 216            | 216            | 216           |
| 248                   | ER PAID 403B/TSA/HSA                         | 0             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>              | <b>23,100</b> | <b>32,678</b> | <b>0.00</b> | <b>39,786</b> | <b>0.00</b> | <b>43,227</b>  | <b>43,226</b>  | <b>43,226</b> |
| <b>Total Function</b> | <b>2110 ATTENDANCE &amp; SOCIAL SERVICES</b> | <b>63,854</b> | <b>71,801</b> | <b>1.50</b> | <b>83,014</b> | <b>1.50</b> | <b>90,159</b>  | <b>90,159</b>  | <b>90,159</b> |

# Requirements Report

|                            |                                 | 17-18 Actual  | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted   | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|----------------------------|---------------------------------|---------------|----------------|-------------|-----------------|-------------|----------------|----------------|----------------|
| <b>Function 2120</b>       | <b>GUIDANCE SERVICES</b>        |               |                |             |                 |             |                |                |                |
| 112                        | CLASSIFIED SALARIES             | 44,762        | 46,950         | 1.50        | 47,215          | 1.50        | 49,178         | 49,178         | 49,178         |
| 122                        | SUBSTITUTES - CLASSIFIED        | 371           | 587            | 0.00        | 1,000           | 0.00        | 35             | 35             | 35             |
| <b>100</b>                 | <b>SALARIES</b>                 | <b>45,133</b> | <b>47,538</b>  | <b>1.50</b> | <b>48,215</b>   | <b>1.50</b> | <b>49,213</b>  | <b>49,213</b>  | <b>49,213</b>  |
| 211                        | EMPLOYER CONTRIBUTION           | 11,494        | 11,943         | 0.00        | 14,347          | 0.00        | 14,928         | 14,928         | 14,928         |
| 212                        | EMPLOYEE CONTRIBUTION, PICK-UP  | 2,686         | 2,794          | 0.00        | 2,833           | 0.00        | 2,951          | 2,951          | 2,951          |
| 220                        | SOCIAL SECURITY ADMINISTRATION  | 3,247         | 3,456          | 0.00        | 3,423           | 0.00        | 3,580          | 3,580          | 3,580          |
| 231                        | WORKERS' COMPENSATION           | 139           | 173            | 0.00        | 177             | 0.00        | 175            | 175            | 175            |
| 232                        | UNEMPLOYMENT COMPENSATION       | 42            | 45             | 0.00        | 45              | 0.00        | 47             | 47             | 47             |
| 241                        | ODS MEDICAL BENEFIT             | 19,176        | 19,750         | 0.00        | 23,389          | 0.00        | 24,151         | 24,151         | 24,151         |
| 242                        | ODS DENTAL BENEFIT              | 1,871         | 2,159          | 0.00        | 0               | 0.00        | 0              | 0              | 0              |
| 243                        | BC VISION                       | 970           | 797            | 0.00        | 0               | 0.00        | 0              | 0              | 0              |
| 244                        | REGENCE LTD CERT                | 241           | 250            | 0.00        | 250             | 0.00        | 215            | 215            | 215            |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b> | <b>39,865</b> | <b>41,369</b>  | <b>0.00</b> | <b>44,464</b>   | <b>0.00</b> | <b>46,047</b>  | <b>46,045</b>  | <b>46,045</b>  |
| 322                        | CONTRACTED SERVICES             | 10,000        | 45,060         | 0.00        | (20,000)        | 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         | 166           | 0              | 0.00        | 225             | 0.00        | 2,425          | 2,425          | 2,425          |
| 353                        | POSTAGE                         | 0             | 300            | 0.00        | 0               | 0.00        | 0              | 0              | 0              |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>       | <b>10,166</b> | <b>45,360</b>  | <b>0.00</b> | <b>(19,685)</b> | <b>0.00</b> | <b>2,515</b>   | <b>2,515</b>   | <b>2,515</b>   |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS | 958           | 1,346          | 0.00        | 1,255           | 0.00        | 1,850          | 1,850          | 1,850          |
| 460                        | NON-CONSUMABLE ITEMS            | 182           | 36             | 0.00        | 450             | 0.00        | 750            | 750            | 750            |
| 480                        | COMPUTER HARDWARE               | 49            | 0              | 0.00        | 0               | 0.00        | 0              | 0              | 0              |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>   | <b>1,189</b>  | <b>1,382</b>   | <b>0.00</b> | <b>1,705</b>    | <b>0.00</b> | <b>2,600</b>   | <b>2,600</b>   | <b>2,600</b>   |
| <b>Total Function 2120</b> | <b>GUIDANCE SERVICES</b>        | <b>96,354</b> | <b>135,649</b> | <b>1.50</b> | <b>74,700</b>   | <b>1.50</b> | <b>100,373</b> | <b>100,373</b> | <b>100,373</b> |

# Requirements Report

|                       |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|---------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2122 COUNSELING SERVICES</b> |              |              |             |               |             |                |                |                |
| 111                   | CERTIFIED SALARIES              | 0            | 0            | 0.00        | 0             | 1.00        | 61,038         | 61,038         | 61,038         |
| 113                   | ADMINISTRATORS                  | 0            | 0            | 0.00        | 0             | 0.00        | 2,000          | 2,000          | 2,000          |
| 131                   | ADDITIONAL SAL CERT             | 0            | 0            | 0.00        | 0             | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>100</b>            | <b>SALARIES</b>                 | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>1.00</b> | <b>68,038</b>  | <b>68,038</b>  | <b>68,038</b>  |
| 211                   | EMPLOYER CONTRIBUTION           | 0            | 0            | 0.00        | 0             | 0.00        | 27,760         | 27,760         | 27,760         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP  | 0            | 0            | 0.00        | 0             | 0.00        | 6,242          | 6,242          | 6,242          |
| 220                   | SOCIAL SECURITY ADMINISTRATION  | 0            | 0            | 0.00        | 0             | 0.00        | 7,957          | 7,957          | 7,957          |
| 231                   | WORKERS' COMPENSATION           | 0            | 0            | 0.00        | 0             | 0.00        | 318            | 318            | 318            |
| 232                   | UNEMPLOYMENT COMPENSATION       | 0            | 0            | 0.00        | 0             | 0.00        | 104            | 104            | 104            |
| 241                   | ODS MEDICAL BENEFIT             | 0            | 0            | 0.00        | 0             | 0.00        | 33,588         | 33,588         | 33,588         |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>75,969</b>  | <b>75,968</b>  | <b>75,968</b>  |
| <b>Total Function</b> | <b>2122 COUNSELING SERVICES</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>1.00</b> | <b>144,006</b> | <b>144,006</b> | <b>144,006</b> |

# Requirements Report

|                            |                                 | 17-18 Actual  | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------|---------------------------------|---------------|----------------|-------------|----------------|-------------|----------------|----------------|---------------|
| <b>Function 2130</b>       | <b>ESD-NURSING SERVICES</b>     |               |                |             |                |             |                |                |               |
| 322                        | CONTRACTED SERVICES             | 55,266        | 109,447        | 0.00        | 160,000        | 0.00        | 50,000         | 50,000         | 50,000        |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>       | <b>55,266</b> | <b>109,447</b> | <b>0.00</b> | <b>160,000</b> | <b>0.00</b> | <b>50,000</b>  | <b>50,000</b>  | <b>50,000</b> |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS | 1,534         | 2,857          | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000         |
| 460                        | NON-CONSUMABLE ITEMS            | 135           | 3,856          | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 470                        | COMPUTER SOFTWARE               | 0             | 2,890          | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>   | <b>1,669</b>  | <b>9,603</b>   | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>5,000</b>   | <b>5,000</b>   | <b>5,000</b>  |
| 640                        | DUES AND FEES                   | 0             | 1,809          | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <b>600</b>                 | <b>OTHER OBJECTS</b>            | <b>0</b>      | <b>1,809</b>   | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function 2130</b> | <b>ESD-NURSING SERVICES</b>     | <b>56,935</b> | <b>120,859</b> | <b>0.00</b> | <b>165,000</b> | <b>0.00</b> | <b>55,000</b>  | <b>55,000</b>  | <b>55,000</b> |

# Requirements Report

|                       |                                    | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2132 MENTAL HEALTH SERVICES</b> |              |              |             |               |             |                |                |               |
|                       | 322 CONTRACTED SERVICES            | 0            | 963          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                       | 300 PURCHASED SERVICES             | 0            | 963          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Function</b> | <b>2132 MENTAL HEALTH SERVICES</b> | <b>0</b>     | <b>963</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

## Requirements Report

|                       |                                     | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2140 PSYCH SERVICES</b>          |              |              |             |               |             |                |                |               |
|                       | 341 TRAVEL, LOCAL IN DISTRICT       | 0            | 0            | 0.00        | 1,000         | 0.00        | 0              | 0              | 0             |
| <b>300</b>            | <b>PURCHASED SERVICES</b>           | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,000</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
|                       | 410 CONSUMABLE SUPPLIES & MATERIALS | 717          | 508          | 0.00        | 2,000         | 0.00        | 2,000          | 2,000          | 2,000         |
|                       | 460 NON-CONSUMABLE ITEMS            | 0            | 0            | 0.00        | 1,200         | 0.00        | 1,200          | 1,200          | 1,200         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>       | <b>717</b>   | <b>508</b>   | <b>0.00</b> | <b>3,200</b>  | <b>0.00</b> | <b>3,200</b>   | <b>3,200</b>   | <b>3,200</b>  |
|                       | 640 DUES AND FEES                   | 0            | 0            | 0.00        | 350           | 0.00        | 0              | 0              | 0             |
| <b>600</b>            | <b>OTHER OBJECTS</b>                | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>350</b>    | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function</b> | <b>2140 PSYCH SERVICES</b>          | <b>717</b>   | <b>508</b>   | <b>0.00</b> | <b>4,550</b>  | <b>0.00</b> | <b>3,200</b>   | <b>3,200</b>   | <b>3,200</b>  |

# Requirements Report

|                       |                                 | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|---------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2150 SPEECH SERVICES</b>     |                |                |             |                |             |                |                |                |
| 111                   | CERTIFIED SALARIES              | 75,367         | 76,539         | 1.00        | 80,447         | 1.00        | 80,161         | 80,161         | 80,161         |
| 112                   | CLASSIFIED SALARIES             | 0              | 6,696          | 1.00        | 37,123         | 1.00        | 37,795         | 37,795         | 37,795         |
| 121                   | SUBSTITUTES - LICENSED          | 0              | 0              | 0.00        | 1,000          | 0.00        | 1,274          | 1,274          | 1,274          |
| 122                   | SUBSTITUTES - CLASSIFIED        | 0              | 0              | 0.00        | 1,000          | 0.00        | 791            | 791            | 791            |
| <b>100</b>            | <b>SALARIES</b>                 | <b>75,367</b>  | <b>83,235</b>  | <b>2.00</b> | <b>119,570</b> | <b>2.00</b> | <b>120,021</b> | <b>120,021</b> | <b>120,021</b> |
| 211                   | EMPLOYER CONTRIBUTION           | 20,495         | 22,651         | 0.00        | 37,177         | 0.00        | 37,985         | 37,985         | 37,985         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP  | 4,521          | 4,997          | 0.00        | 6,964          | 0.00        | 7,116          | 7,116          | 7,116          |
| 220                   | SOCIAL SECURITY ADMINISTRATION  | 5,554          | 6,208          | 0.00        | 8,756          | 0.00        | 8,973          | 8,973          | 8,973          |
| 231                   | WORKERS' COMPENSATION           | 195            | 273            | 0.00        | 370            | 0.00        | 385            | 385            | 385            |
| 232                   | UNEMPLOYMENT COMPENSATION       | 73             | 81             | 0.00        | 79             | 0.00        | 117            | 117            | 117            |
| 241                   | ODS MEDICAL BENEFIT             | 14,383         | 17,135         | 0.00        | 31,750         | 0.00        | 32,946         | 32,946         | 32,946         |
| 242                   | ODS DENTAL BENEFIT              | 1,833          | 2,395          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                       | 601            | 816            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                | 240            | 292            | 0.00        | 237            | 0.00        | 402            | 402            | 402            |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b> | <b>47,895</b>  | <b>54,849</b>  | <b>0.00</b> | <b>85,333</b>  | <b>0.00</b> | <b>87,924</b>  | <b>87,925</b>  | <b>87,925</b>  |
| 341                   | TRAVEL, LOCAL IN DISTRICT       | 0              | 0              | 0.00        | 300            | 0.00        | 500            | 500            | 500            |
| 342                   | TRAVEL, OUT OF DISTRICT         | 0              | 0              | 0.00        | 0              | 0.00        | 1,000          | 1,000          | 1,000          |
| <b>300</b>            | <b>PURCHASED SERVICES</b>       | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>300</b>     | <b>0.00</b> | <b>1,500</b>   | <b>1,500</b>   | <b>1,500</b>   |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS | 412            | 666            | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| 460                   | NON-CONSUMABLE ITEMS            | 0              | 1,964          | 0.00        | 1,000          | 0.00        | 1,000          | 1,000          | 1,000          |
| 470                   | COMPUTER SOFTWARE               | 90             | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 480                   | COMPUTER HARDWARE               | 969            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>   | <b>1,471</b>   | <b>2,630</b>   | <b>0.00</b> | <b>4,000</b>   | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>   |
| 640                   | DUES AND FEES                   | 534            | 225            | 0.00        | 350            | 0.00        | 1,000          | 1,000          | 1,000          |
| <b>600</b>            | <b>OTHER OBJECTS</b>            | <b>534</b>     | <b>225</b>     | <b>0.00</b> | <b>350</b>     | <b>0.00</b> | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   |
| <b>Total Function</b> | <b>2150 SPEECH SERVICES</b>     | <b>125,267</b> | <b>140,939</b> | <b>2.00</b> | <b>209,553</b> | <b>2.00</b> | <b>214,446</b> | <b>214,446</b> | <b>214,446</b> |

# Requirements Report

|                       |                                                     | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|-----------------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2190 SERVICE DIRECTION, STUDENT SUPPORT SERV</b> |                |                |             |                |             |                |                |                |
| 111                   | CERTIFIED SALARIES                                  | 0              | 0              | 0.58        | 30,468         | 0.00        | 0              | 0              | 0              |
| 112                   | CLASSIFIED SALARIES                                 | 11,665         | 27,306         | 1.00        | 30,474         | 1.00        | 31,508         | 31,508         | 31,508         |
| 113                   | ADMINISTRATORS                                      | 82,922         | 87,992         | 1.03        | 110,677        | 0.80        | 91,713         | 91,713         | 91,713         |
| 140                   | MGMT/IN DIST TRAVEL                                 | 826            | 826            | 0.00        | 949            | 0.00        | 0              | 0              | 0              |
| <b>100</b>            | <b>SALARIES</b>                                     | <b>95,412</b>  | <b>116,124</b> | <b>2.61</b> | <b>172,568</b> | <b>1.80</b> | <b>123,221</b> | <b>123,221</b> | <b>123,221</b> |
| 211                   | EMPLOYER CONTRIBUTION                               | 25,331         | 30,128         | 0.00        | 50,941         | 0.00        | 37,750         | 37,750         | 37,750         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                      | 5,725          | 6,967          | 0.00        | 10,354         | 0.00        | 7,393          | 7,393          | 7,393          |
| 220                   | SOCIAL SECURITY ADMINISTRATION                      | 7,273          | 8,834          | 0.00        | 13,111         | 0.00        | 9,391          | 9,391          | 9,391          |
| 231                   | WORKERS' COMPENSATION                               | 309            | 386            | 0.00        | 577            | 0.00        | 397            | 397            | 397            |
| 232                   | UNEMPLOYMENT COMPENSATION                           | 95             | 116            | 0.00        | 171            | 0.00        | 123            | 123            | 123            |
| 241                   | ODS MEDICAL BENEFIT                                 | 8,233          | 9,968          | 0.00        | 49,540         | 0.00        | 30,984         | 30,984         | 30,984         |
| 242                   | ODS DENTAL BENEFIT                                  | 2,435          | 3,248          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                                           | 891            | 1,448          | 0.00        | 527            | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                                    | 281            | 488            | 0.00        | 666            | 0.00        | 473            | 473            | 473            |
| 248                   | ER PAID 403B/TSA/HSA                                | 2,306          | 1,998          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>                     | <b>52,879</b>  | <b>63,580</b>  | <b>0.00</b> | <b>125,887</b> | <b>0.00</b> | <b>86,511</b>  | <b>86,512</b>  | <b>86,512</b>  |
| 322                   | CONTRACTED SERVICES                                 | 0              | 200            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 341                   | TRAVEL, LOCAL IN DISTRICT                           | 0              | 16             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 342                   | TRAVEL, OUT OF DISTRICT                             | 961            | 2,002          | 0.00        | 1,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 353                   | POSTAGE                                             | 17             | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 393                   | PROF SERVICES                                       | 0              | 516            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                           | <b>978</b>     | <b>2,733</b>   | <b>0.00</b> | <b>1,000</b>   | <b>0.00</b> | <b>2,000</b>   | <b>2,000</b>   | <b>2,000</b>   |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                     | 108            | 1,533          | 0.00        | 7,000          | 0.00        | 8,000          | 8,000          | 8,000          |
| 440                   | PERIODICALS                                         | 0              | 0              | 0.00        | 150            | 0.00        | 3,000          | 3,000          | 3,000          |
| 460                   | NON-CONSUMABLE ITEMS                                | 105            | 345            | 0.00        | 2,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>                       | <b>213</b>     | <b>1,878</b>   | <b>0.00</b> | <b>9,150</b>   | <b>0.00</b> | <b>14,000</b>  | <b>14,000</b>  | <b>14,000</b>  |
| 640                   | DUES AND FEES                                       | 688            | 595            | 0.00        | 1,200          | 0.00        | 2,500          | 2,500          | 2,500          |
| <b>600</b>            | <b>OTHER OBJECTS</b>                                | <b>688</b>     | <b>595</b>     | <b>0.00</b> | <b>1,200</b>   | <b>0.00</b> | <b>2,500</b>   | <b>2,500</b>   | <b>2,500</b>   |
| <b>Total Function</b> | <b>2190 SERVICE DIRECTION, STUDENT SUPPORT SERV</b> | <b>150,169</b> | <b>184,910</b> | <b>2.61</b> | <b>309,807</b> | <b>1.80</b> | <b>228,233</b> | <b>228,233</b> | <b>228,233</b> |

## Requirements Report

|                       |                                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-------------------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2210 IMPROVEMENT OF INSTRUCTION SERVICES</b> |              |              |             |               |             |                |                |               |
|                       | 341 TRAVEL, LOCAL IN DISTRICT                   | 0            | 0            | 0.00        | 600           | 0.00        | 800            | 800            | 800           |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                       | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>600</b>    | <b>0.00</b> | <b>800</b>     | <b>800</b>     | <b>800</b>    |
|                       | 410 CONSUMABLE SUPPLIES & MATERIALS             | 0            | 0            | 0.00        | 620           | 0.00        | 600            | 600            | 600           |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>                   | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>620</b>    | <b>0.00</b> | <b>600</b>     | <b>600</b>     | <b>600</b>    |
|                       | 640 DUES AND FEES                               | 0            | 0            | 0.00        | 150           | 0.00        | 400            | 400            | 400           |
| <b>600</b>            | <b>OTHER OBJECTS</b>                            | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>150</b>    | <b>0.00</b> | <b>400</b>     | <b>400</b>     | <b>400</b>    |
| <b>Total Function</b> | <b>2210 IMPROVEMENT OF INSTRUCTION SERVICES</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,370</b>  | <b>0.00</b> | <b>1,800</b>   | <b>1,800</b>   | <b>1,800</b>  |

# Requirements Report

|                       |                                  | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2222 LIBRARY/MEDIA CENTER</b> |               |               |             |               |             |                |                |               |
| 112                   | CLASSIFIED SALARIES              | 43,307        | 41,389        | 2.00        | 41,598        | 2.00        | 43,420         | 43,420         | 43,420        |
| 122                   | SUBSTITUTES - CLASSIFIED         | 1,349         | 77            | 0.00        | 400           | 0.00        | 35             | 35             | 35            |
| <b>100</b>            | <b>SALARIES</b>                  | <b>44,656</b> | <b>41,466</b> | <b>2.00</b> | <b>41,998</b> | <b>2.00</b> | <b>43,455</b>  | <b>43,455</b>  | <b>43,455</b> |
| 211                   | EMPLOYER CONTRIBUTION            | 10,649        | 9,055         | 0.00        | 11,057        | 0.00        | 11,541         | 11,541         | 11,541        |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP   | 2,607         | 2,483         | 0.00        | 2,496         | 0.00        | 2,605          | 2,605          | 2,605         |
| 220                   | SOCIAL SECURITY ADMINISTRATION   | 3,426         | 3,048         | 0.00        | 3,052         | 0.00        | 3,194          | 3,194          | 3,194         |
| 231                   | WORKERS' COMPENSATION            | 145           | 161           | 0.00        | 165           | 0.00        | 161            | 161            | 161           |
| 232                   | UNEMPLOYMENT COMPENSATION        | 45            | 40            | 0.00        | 40            | 0.00        | 42             | 42             | 42            |
| 241                   | ODS MEDICAL BENEFIT              | 7,539         | 7,686         | 0.00        | 26,232        | 0.00        | 27,336         | 27,336         | 27,336        |
| 242                   | ODS DENTAL BENEFIT               | 4,032         | 5,174         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                        | 1,423         | 1,715         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                 | 261           | 247           | 0.00        | 247           | 0.00        | 288            | 288            | 288           |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>  | <b>30,127</b> | <b>29,608</b> | <b>0.00</b> | <b>43,289</b> | <b>0.00</b> | <b>45,167</b>  | <b>45,167</b>  | <b>45,167</b> |
| 322                   | CONTRACTED SERVICES              | 0             | 0             | 0.00        | 540           | 0.00        | 280            | 280            | 280           |
| <b>300</b>            | <b>PURCHASED SERVICES</b>        | <b>0</b>      | <b>0</b>      | <b>0.00</b> | <b>540</b>    | <b>0.00</b> | <b>280</b>     | <b>280</b>     | <b>280</b>    |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS  | 440           | 473           | 0.00        | 1,034         | 0.00        | 1,130          | 1,130          | 1,130         |
| 430                   | LIBRARY BOOKS                    | 2,192         | 1,907         | 0.00        | 2,200         | 0.00        | 2,500          | 2,500          | 2,500         |
| 440                   | PERIODICALS                      | 0             | 0             | 0.00        | 520           | 0.00        | 520            | 520            | 520           |
| 460                   | NON-CONSUMABLE ITEMS             | 39            | 0             | 0.00        | 0             | 0.00        | 3,100          | 3,100          | 3,100         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>    | <b>2,672</b>  | <b>2,380</b>  | <b>0.00</b> | <b>3,754</b>  | <b>0.00</b> | <b>7,250</b>   | <b>7,250</b>   | <b>7,250</b>  |
| <b>Total Function</b> | <b>2222 LIBRARY/MEDIA CENTER</b> | <b>77,454</b> | <b>73,454</b> | <b>2.00</b> | <b>89,581</b> | <b>2.00</b> | <b>96,152</b>  | <b>96,152</b>  | <b>96,152</b> |

# Requirements Report

|                       |                                             | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b> |               |               |             |               |             |                |                |               |
| 113                   | ADMINISTRATORS                              | 0             | 0             | 0.23        | 18,677        | 0.00        | 0              | 0              | 0             |
| 121                   | SUBSTITUTES - LICENSED                      | 0             | 3,151         | 0.00        | 2,500         | 0.00        | 2,977          | 2,977          | 2,977         |
| 140                   | MGMT/IN DIST TRAVEL                         | 0             | 0             | 0.00        | 124           | 0.00        | 0              | 0              | 0             |
| <b>100</b>            | <b>SALARIES</b>                             | <b>0</b>      | <b>3,151</b>  | <b>0.23</b> | <b>21,301</b> | <b>0.00</b> | <b>2,977</b>   | <b>2,977</b>   | <b>2,977</b>  |
| 211                   | EMPLOYER CONTRIBUTION                       | 948           | 1,048         | 0.00        | 4,997         | 0.00        | 477            | 477            | 477           |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP              | 0             | 204           | 0.00        | 1,128         | 0.00        | 89             | 89             | 89            |
| 220                   | SOCIAL SECURITY ADMINISTRATION              | 189           | 417           | 0.00        | 1,416         | 0.00        | 228            | 228            | 228           |
| 231                   | WORKERS' COMPENSATION                       | 9             | 22            | 0.00        | 62            | 0.00        | 5              | 5              | 5             |
| 232                   | UNEMPLOYMENT COMPENSATION                   | 3             | 6             | 0.00        | 19            | 0.00        | 3              | 3              | 3             |
| 241                   | ODS MEDICAL BENEFIT                         | 0             | 0             | 0.00        | 3,888         | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                                   | 0             | 0             | 0.00        | 127           | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                            | 0             | 0             | 0.00        | 89            | 0.00        | 0              | 0              | 0             |
| 249                   | TUITION REIMBURSEMENT                       | 0             | 8,167         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 290                   | TUITION REIMBURSEMENT                       | 13,370        | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>             | <b>14,518</b> | <b>9,864</b>  | <b>0.00</b> | <b>11,706</b> | <b>0.00</b> | <b>802</b>     | <b>801</b>     | <b>801</b>    |
| 311                   | INSTRUCTIONAL SERVICES                      | 397           | 0             | 0.00        | 44,000        | 0.00        | 25,000         | 25,000         | 25,000        |
| 341                   | TRAVEL, LOCAL IN DISTRICT                   | 0             | 138           | 0.00        | 400           | 0.00        | 575            | 575            | 575           |
| 342                   | TRAVEL, OUT OF DISTRICT                     | 445           | 10,818        | 0.00        | 6,000         | 0.00        | 18,000         | 18,000         | 18,000        |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                   | <b>842</b>    | <b>10,955</b> | <b>0.00</b> | <b>50,400</b> | <b>0.00</b> | <b>43,575</b>  | <b>43,575</b>  | <b>43,575</b> |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS             | 653           | 546           | 0.00        | 9,475         | 0.00        | 5,400          | 5,400          | 5,400         |
| 440                   | PERIODICALS                                 | 0             | 83            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                        | 215           | 6,759         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>               | <b>867</b>    | <b>7,388</b>  | <b>0.00</b> | <b>9,475</b>  | <b>0.00</b> | <b>5,400</b>   | <b>5,400</b>   | <b>5,400</b>  |
| 640                   | DUES AND FEES                               | 1,018         | 4,018         | 0.00        | 2,500         | 0.00        | 4,000          | 4,000          | 4,000         |
| <b>600</b>            | <b>OTHER OBJECTS</b>                        | <b>1,018</b>  | <b>4,018</b>  | <b>0.00</b> | <b>2,500</b>  | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>  |
| <b>Total Function</b> | <b>2240 INSTRUCTIONAL STAFF DEVELOPMENT</b> | <b>17,245</b> | <b>35,377</b> | <b>0.23</b> | <b>95,382</b> | <b>0.00</b> | <b>56,753</b>  | <b>56,753</b>  | <b>56,753</b> |

# Requirements Report

|                 |                                             | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------|---------------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b> | <b>2310 BOARD OF EDUCATION SERVICES</b>     |               |               |             |               |             |                |                |               |
|                 | 118 CONFIDENTIAL EMPLOYEE                   | 9,974         | 3,857         | 0.00        | 3,000         | 0.00        | 4,000          | 4,000          | 4,000         |
|                 | 142 CELL PHONE STIPEND                      | 500           | 600           | 0.00        | 50            | 0.00        | 0              | 0              | 0             |
| <b>100</b>      | <b>SALARIES</b>                             | <b>10,474</b> | <b>4,457</b>  | <b>0.00</b> | <b>3,050</b>  | <b>0.00</b> | <b>4,000</b>   | <b>4,000</b>   | <b>4,000</b>  |
|                 | 211 EMPLOYER CONTRIBUTION                   | 2,181         | 843           | 0.00        | 798           | 0.00        | 1,063          | 1,063          | 1,063         |
|                 | 212 EMPLOYEE CONTRIBUTION, PICK-UP          | 598           | 231           | 0.00        | 180           | 0.00        | 240            | 240            | 240           |
|                 | 220 SOCIAL SECURITY ADMINISTRATION          | 788           | 333           | 0.00        | 230           | 0.00        | 285            | 285            | 285           |
|                 | 231 WORKERS' COMPENSATION                   | 30            | 16            | 0.00        | 12            | 0.00        | 14             | 14             | 14            |
|                 | 232 UNEMPLOYMENT COMPENSATION               | 10            | 4             | 0.00        | 3             | 0.00        | 4              | 4              | 4             |
|                 | 241 ODS MEDICAL BENEFIT                     | 2,634         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                 | 242 ODS DENTAL BENEFIT                      | 425           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                 | 243 BC VISION                               | 128           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
|                 | 244 REGENCE LTD CERT                        | 47            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>             | <b>6,843</b>  | <b>1,428</b>  | <b>0.00</b> | <b>1,223</b>  | <b>0.00</b> | <b>1,606</b>   | <b>1,605</b>   | <b>1,605</b>  |
|                 | 310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 962           | 1,040         | 0.00        | 2,000         | 0.00        | 2,000          | 2,000          | 2,000         |
|                 | 322 CONTRACTED SERVICES                     | 2,592         | 1,770         | 0.00        | 2,000         | 0.00        | 2,000          | 2,000          | 2,000         |
|                 | 341 TRAVEL, LOCAL IN DISTRICT               | 25            | 92            | 0.00        | 500           | 0.00        | 500            | 500            | 500           |
|                 | 342 TRAVEL, OUT OF DISTRICT                 | 5,075         | 19,081        | 0.00        | 18,795        | 0.00        | 0              | 0              | 0             |
|                 | 353 POSTAGE                                 | 112           | 51            | 0.00        | 700           | 0.00        | 700            | 700            | 700           |
|                 | 354 ADVERTISING                             | 7,989         | 1,960         | 0.00        | 0             | 0.00        | 5,000          | 5,000          | 5,000         |
|                 | 381 AUDIT SERVICES                          | 22,526        | 25,350        | 0.00        | 28,000        | 0.00        | 28,000         | 28,000         | 28,000        |
|                 | 382 LEGAL SERVICES                          | 7,553         | 9,244         | 0.00        | 10,000        | 0.00        | 25,000         | 25,000         | 25,000        |
|                 | 388 ELECTION SERVICES                       | 0             | 1,043         | 0.00        | 450           | 0.00        | 450            | 450            | 450           |
| <b>300</b>      | <b>PURCHASED SERVICES</b>                   | <b>46,833</b> | <b>59,631</b> | <b>0.00</b> | <b>62,445</b> | <b>0.00</b> | <b>63,650</b>  | <b>63,650</b>  | <b>63,650</b> |
|                 | 410 CONSUMABLE SUPPLIES & MATERIALS         | 3,615         | 3,237         | 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                    | 1,239         | 793           | 0.00        | 1,000         | 0.00        | 1,000          | 1,000          | 1,000         |
| <b>400</b>      | <b>SUPPLIES AND MATERIALS</b>               | <b>4,854</b>  | <b>4,030</b>  | <b>0.00</b> | <b>3,818</b>  | <b>0.00</b> | <b>3,818</b>   | <b>3,818</b>   | <b>3,818</b>  |
|                 | 510 LAND ACQUISITION                        | 0             | 636           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>500</b>      | <b>CAPITAL OUTLAY</b>                       | <b>0</b>      | <b>636</b>    | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
|                 | 640 DUES AND FEES                           | 109,020       | 10,402        | 0.00        | 15,300        | 0.00        | 15,300         | 15,300         | 15,300        |
|                 | 651 LIABILITY INSURANCE                     | 17,195        | 15,379        | 0.00        | 18,400        | 0.00        | 32,931         | 32,931         | 32,931        |
|                 | 654 STUDENT INSURANCE PREMIUMS              | 2,314         | 2,314         | 0.00        | 2,400         | 0.00        | 2,400          | 2,400          | 2,400         |

# Requirements Report

|                     |                             | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|---------------------|-----------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| 600                 | OTHER OBJECTS               | 128,529      | 28,095       | 0.00      | 36,100        | 0.00      | 50,631         | 50,631         | 50,631        |
| Total Function 2310 | BOARD OF EDUCATION SERVICES | 197,532      | 98,277       | 0.00      | 106,635       | 0.00      | 123,704        | 123,704        | 123,704       |

# Requirements Report

|                       |                                               | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|-----------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2320 EXECUTIVE ADMINISTRATION SERVICES</b> |                |                |             |                |             |                |                |                |
| 113                   | ADMINISTRATORS                                | 132,933        | 138,872        | 1.00        | 150,000        | 1.00        | 155,863        | 155,863        | 155,863        |
| 118                   | CONFIDENTIAL EMPLOYEE                         | 5,200          | 5,369          | 0.15        | 5,408          | 0.15        | 5,696          | 5,696          | 5,696          |
| 140                   | MGMT/IN DIST TRAVEL                           | 5,000          | 5,000          | 0.00        | 6,500          | 0.00        | 7,000          | 7,000          | 7,000          |
| <b>100</b>            | <b>SALARIES</b>                               | <b>143,133</b> | <b>149,242</b> | <b>1.15</b> | <b>161,908</b> | <b>1.15</b> | <b>168,559</b> | <b>168,559</b> | <b>168,559</b> |
| 211                   | EMPLOYER CONTRIBUTION                         | 38,655         | 43,442         | 0.00        | 56,072         | 0.00        | 57,378         | 57,378         | 57,378         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                | 8,588          | 9,646          | 0.00        | 10,580         | 0.00        | 10,806         | 10,806         | 10,806         |
| 219                   | PRIOR YR PERS COSTS                           | 0              | 3,732          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 220                   | SOCIAL SECURITY ADMINISTRATION                | 10,221         | 10,576         | 0.00        | 12,434         | 0.00        | 12,864         | 12,864         | 12,864         |
| 231                   | WORKERS' COMPENSATION                         | 357            | 477            | 0.00        | 517            | 0.00        | 519            | 519            | 519            |
| 232                   | UNEMPLOYMENT COMPENSATION                     | 143            | 149            | 0.00        | 162            | 0.00        | 168            | 168            | 168            |
| 241                   | ODS MEDICAL BENEFIT                           | 12,330         | 12,830         | 0.00        | 20,830         | 0.00        | 21,459         | 21,459         | 21,459         |
| 242                   | ODS DENTAL BENEFIT                            | 1,335          | 1,686          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                                     | 543            | 566            | 0.00        | 412            | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                              | 441            | 518            | 0.00        | 443            | 0.00        | 534            | 534            | 534            |
| 248                   | ER PAID 403B/TSA/HSA                          | 12,435         | 16,442         | 0.00        | 11,700         | 0.00        | 11,700         | 11,700         | 11,700         |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>               | <b>85,046</b>  | <b>100,063</b> | <b>0.00</b> | <b>113,150</b> | <b>0.00</b> | <b>115,428</b> | <b>115,429</b> | <b>115,429</b> |
| 322                   | CONTRACTED SERVICES                           | 2,301          | 850            | 0.00        | 2,089          | 0.00        | 37,089         | 37,089         | 37,089         |
| 324                   | RENTALS                                       | 0              | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 18,000         |
| 341                   | TRAVEL, LOCAL IN DISTRICT                     | 57             | 362            | 0.00        | 900            | 0.00        | 900            | 900            | 900            |
| 342                   | TRAVEL, OUT OF DISTRICT                       | 11,055         | 25,291         | 0.00        | 48,500         | 0.00        | 10,500         | 10,500         | 10,500         |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                     | <b>13,413</b>  | <b>26,503</b>  | <b>0.00</b> | <b>51,489</b>  | <b>0.00</b> | <b>48,489</b>  | <b>48,489</b>  | <b>66,489</b>  |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS               | 1,809          | 6,324          | 0.00        | 2,000          | 0.00        | 2,000          | 2,000          | 2,000          |
| 440                   | PERIODICALS                                   | 0              | 75             | 0.00        | 80             | 0.00        | 80             | 80             | 80             |
| 460                   | NON-CONSUMABLE ITEMS                          | 9,993          | 20,080         | 0.00        | 22,727         | 0.00        | 1,440          | 1,440          | 12,440         |
| 480                   | COMPUTER HARDWARE                             | 289            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>                 | <b>12,092</b>  | <b>26,479</b>  | <b>0.00</b> | <b>24,807</b>  | <b>0.00</b> | <b>3,520</b>   | <b>3,520</b>   | <b>14,520</b>  |
| 640                   | DUES AND FEES                                 | 1,885          | 2,811          | 0.00        | 5,000          | 0.00        | 5,200          | 5,200          | 5,200          |
| <b>600</b>            | <b>OTHER OBJECTS</b>                          | <b>1,885</b>   | <b>2,811</b>   | <b>0.00</b> | <b>5,000</b>   | <b>0.00</b> | <b>5,200</b>   | <b>5,200</b>   | <b>5,200</b>   |
| <b>Total Function</b> | <b>2320 EXECUTIVE ADMINISTRATION SERVICES</b> | <b>255,569</b> | <b>305,098</b> | <b>1.15</b> | <b>356,356</b> | <b>1.15</b> | <b>341,197</b> | <b>341,197</b> | <b>370,197</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|              |      |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|--------------|------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>        |      |                                         |              |              |           |               |           |                |                |               |
| Center       | 001  | DISTRICT-WIDE SERVICES                  |              |              |           |               |           |                |                |               |
| <hr/>        |      |                                         |              |              |           |               |           |                |                |               |
| Function     | 2410 | OFFICE OF THE PRINCIPAL                 |              |              |           |               |           |                |                |               |
|              | 541  | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 5,524        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
|              | 500  | CAPITAL OUTLAY                          | 5,524        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>        |      |                                         |              |              |           |               |           |                |                |               |
| Total Center | 001  | DISTRICT-WIDE SERVICES                  | 5,524        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                                                         |  | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|---------------------------------------------------------|--|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 161 LINCON SCHOOL OF EARLY LEARNING</b>       |  |                |                |             |                |             |                |                |                |
| <b>Function 2410 OFFICE OF THE PRINCIPAL</b>            |  |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                                 |  | 27,866         | 29,071         | 1.00        | 29,203         | 1.00        | 30,220         | 30,220         | 30,220         |
| 113 ADMINISTRATORS                                      |  | 46,872         | 126,496        | 1.89        | 134,565        | 0.80        | 76,160         | 76,160         | 76,160         |
| 122 SUBSTITUTES - CLASSIFIED                            |  | 1,076          | 967            | 0.00        | 9,000          | 0.00        | 6,699          | 6,699          | 6,699          |
| 140 MGMT/IN DIST TRAVEL                                 |  | 0              | 540            | 0.00        | 540            | 0.00        | 1,032          | 1,032          | 1,032          |
| <b>100 SALARIES</b>                                     |  | <b>75,814</b>  | <b>157,074</b> | <b>2.89</b> | <b>173,308</b> | <b>1.80</b> | <b>114,111</b> | <b>114,111</b> | <b>114,111</b> |
| 211 EMPLOYER CONTRIBUTION                               |  | 7,816          | 28,877         | 0.00        | 35,880         | 0.00        | 34,404         | 34,404         | 34,404         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP                      |  | 1,729          | 6,378          | 0.00        | 6,719          | 0.00        | 6,445          | 6,445          | 6,445          |
| 220 SOCIAL SECURITY ADMINISTRATION                      |  | 5,435          | 11,572         | 0.00        | 12,132         | 0.00        | 8,627          | 8,627          | 8,627          |
| 231 WORKERS' COMPENSATION                               |  | 209            | 524            | 0.00        | 550            | 0.00        | 371            | 371            | 371            |
| 232 UNEMPLOYMENT COMPENSATION                           |  | 73             | 151            | 0.00        | 158            | 0.00        | 113            | 113            | 113            |
| 241 ODS MEDICAL BENEFIT                                 |  | 18,587         | 29,600         | 0.00        | 50,976         | 0.00        | 30,421         | 30,421         | 30,421         |
| 242 ODS DENTAL BENEFIT                                  |  | 2,905          | 4,558          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                           |  | 1,126          | 1,836          | 0.00        | 862            | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                                    |  | 361            | 674            | 0.00        | 594            | 0.00        | 413            | 413            | 413            |
| 248 ER PAID 403B/TSA/HSA                                |  | 2,796          | 6,048          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 249 TUITION REIMBURSEMENT                               |  | 3,338          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>                     |  | <b>44,374</b>  | <b>90,017</b>  | <b>0.00</b> | <b>107,871</b> | <b>0.00</b> | <b>80,794</b>  | <b>80,794</b>  | <b>80,794</b>  |
| 342 TRAVEL, OUT OF DISTRICT                             |  | 26             | 200            | 0.00        | 450            | 0.00        | 2,000          | 2,000          | 2,000          |
| 353 POSTAGE                                             |  | 168            | 234            | 0.00        | 700            | 0.00        | 1,750          | 1,750          | 1,750          |
| <b>300 PURCHASED SERVICES</b>                           |  | <b>193</b>     | <b>434</b>     | <b>0.00</b> | <b>1,150</b>   | <b>0.00</b> | <b>3,750</b>   | <b>3,750</b>   | <b>3,750</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS                     |  | 195            | 440            | 0.00        | 0              | 0.00        | 2,400          | 2,400          | 2,400          |
| 460 NON-CONSUMABLE ITEMS                                |  | 117            | 1,533          | 0.00        | 2,382          | 0.00        | 1,060          | 1,060          | 1,060          |
| <b>400 SUPPLIES AND MATERIALS</b>                       |  | <b>312</b>     | <b>1,972</b>   | <b>0.00</b> | <b>2,382</b>   | <b>0.00</b> | <b>3,460</b>   | <b>3,460</b>   | <b>3,460</b>   |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE             |  | 9,577          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>500 CAPITAL OUTLAY</b>                               |  | <b>9,577</b>   | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640 DUES AND FEES                                       |  | 795            | 1,390          | 0.00        | 1,395          | 0.00        | 645            | 645            | 645            |
| <b>600 OTHER OBJECTS</b>                                |  | <b>795</b>     | <b>1,390</b>   | <b>0.00</b> | <b>1,395</b>   | <b>0.00</b> | <b>645</b>     | <b>645</b>     | <b>645</b>     |
| <b>Total Center 161 LINCON SCHOOL OF EARLY LEARNING</b> |  | <b>131,066</b> | <b>250,888</b> | <b>2.89</b> | <b>286,106</b> | <b>1.80</b> | <b>202,760</b> | <b>202,760</b> | <b>202,760</b> |

# Requirements Report

|                                              |                                       | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|----------------------------------------------|---------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 506 COQUILLE VALLEY ELEMENTARY</b> |                                       |                |                |             |                |             |                |                |                |
| <b>Function</b>                              | <b>2410 OFFICE OF THE PRINCIPAL</b>   |                |                |             |                |             |                |                |                |
| 111                                          | CERTIFIED SALARIES                    | 0              | 56,275         | 0.89        | 70,517         | 0.00        | 0              | 0              | 0              |
| 112                                          | CLASSIFIED SALARIES                   | 27,992         | 28,923         | 1.00        | 29,203         | 1.00        | 30,220         | 30,220         | 30,220         |
| 113                                          | ADMINISTRATORS                        | 168,812        | 100,805        | 1.00        | 106,540        | 1.77        | 172,241        | 172,241        | 172,241        |
| 122                                          | SUBSTITUTES - CLASSIFIED              | 1,902          | 950            | 0.00        | 0              | 0.00        | 1,582          | 1,582          | 1,582          |
| 140                                          | MGMT/IN DIST TRAVEL                   | 1,572          | 1,032          | 0.00        | 1,032          | 0.00        | 1,572          | 1,572          | 1,572          |
| <b>100</b>                                   | <b>SALARIES</b>                       | <b>200,278</b> | <b>187,985</b> | <b>2.89</b> | <b>207,292</b> | <b>2.77</b> | <b>205,615</b> | <b>205,616</b> | <b>205,616</b> |
| 211                                          | EMPLOYER CONTRIBUTION                 | 54,007         | 50,861         | 0.00        | 66,421         | 0.00        | 65,352         | 65,352         | 65,352         |
| 212                                          | EMPLOYEE CONTRIBUTION, PICK-UP        | 11,916         | 11,222         | 0.00        | 12,437         | 0.00        | 12,242         | 12,242         | 12,242         |
| 220                                          | SOCIAL SECURITY ADMINISTRATION        | 14,471         | 13,323         | 0.00        | 14,893         | 0.00        | 14,707         | 14,707         | 14,707         |
| 231                                          | WORKERS' COMPENSATION                 | 554            | 624            | 0.00        | 692            | 0.00        | 658            | 658            | 658            |
| 232                                          | UNEMPLOYMENT COMPENSATION             | 189            | 174            | 0.00        | 195            | 0.00        | 192            | 192            | 192            |
| 241                                          | ODS MEDICAL BENEFIT                   | 34,220         | 43,218         | 0.00        | 52,759         | 0.00        | 48,508         | 48,508         | 48,508         |
| 242                                          | ODS DENTAL BENEFIT                    | 5,298          | 3,655          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                                          | BC VISION                             | 1,740          | 1,270          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                                          | REGENCE LTD CERT                      | 783            | 757            | 0.00        | 657            | 0.00        | 779            | 779            | 779            |
| 248                                          | ER PAID 403B/TSA/HSA                  | 3,777          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>                                   | <b>ASSOCIATED PAYROLL COSTS</b>       | <b>126,955</b> | <b>125,104</b> | <b>0.00</b> | <b>148,054</b> | <b>0.00</b> | <b>142,438</b> | <b>142,438</b> | <b>142,438</b> |
| 342                                          | TRAVEL, OUT OF DISTRICT               | 344            | 0              | 0.00        | 200            | 0.00        | 200            | 200            | 200            |
| 353                                          | POSTAGE                               | 1,998          | 2,299          | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| <b>300</b>                                   | <b>PURCHASED SERVICES</b>             | <b>2,342</b>   | <b>2,299</b>   | <b>0.00</b> | <b>3,200</b>   | <b>0.00</b> | <b>3,200</b>   | <b>3,200</b>   | <b>3,200</b>   |
| 410                                          | CONSUMABLE SUPPLIES & MATERIALS       | 1,382          | 1,049          | 0.00        | 2,200          | 0.00        | 2,800          | 2,800          | 2,800          |
| 460                                          | NON-CONSUMABLE ITEMS                  | 0              | 0              | 0.00        | 0              | 0.00        | 3,500          | 3,500          | 3,500          |
| <b>400</b>                                   | <b>SUPPLIES AND MATERIALS</b>         | <b>1,382</b>   | <b>1,049</b>   | <b>0.00</b> | <b>2,200</b>   | <b>0.00</b> | <b>6,300</b>   | <b>6,300</b>   | <b>6,300</b>   |
| 640                                          | DUES AND FEES                         | 1,488          | 1,190          | 0.00        | 1,900          | 0.00        | 1,990          | 1,990          | 1,990          |
| <b>600</b>                                   | <b>OTHER OBJECTS</b>                  | <b>1,488</b>   | <b>1,190</b>   | <b>0.00</b> | <b>1,900</b>   | <b>0.00</b> | <b>1,990</b>   | <b>1,990</b>   | <b>1,990</b>   |
| <b>Total Center</b>                          | <b>506 COQUILLE VALLEY ELEMENTARY</b> | <b>332,446</b> | <b>317,627</b> | <b>2.89</b> | <b>362,646</b> | <b>2.77</b> | <b>359,543</b> | <b>359,544</b> | <b>359,544</b> |

# Requirements Report

|                                               | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 608 COQUILLE JUNIOR/SENIOR HIGH</b> |                |                |             |                |             |                |                |                |
| <b>Function 2410 OFFICE OF THE PRINCIPAL</b>  |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                       | 27,399         | 28,783         | 1.00        | 29,754         | 1.00        | 30,788         | 30,788         | 30,788         |
| 113 ADMINISTRATORS                            | 101,457        | 178,947        | 1.86        | 187,490        | 1.66        | 174,731        | 174,731        | 174,731        |
| 114 MANAGERIAL-CLASSIFIED                     | 0              | 2,500          | 0.00        | 208            | 0.00        | 2,000          | 2,000          | 2,000          |
| 122 SUBSTITUTES - CLASSIFIED                  | 0              | 0              | 0.00        | 3,500          | 0.00        | 1,183          | 1,183          | 1,183          |
| 140 MGMT/IN DIST TRAVEL                       | 1,032          | 1,572          | 0.00        | 1,572          | 0.00        | 1,572          | 1,572          | 1,572          |
| <b>100 SALARIES</b>                           | <b>129,888</b> | <b>211,802</b> | <b>2.86</b> | <b>222,524</b> | <b>2.66</b> | <b>210,274</b> | <b>210,274</b> | <b>210,274</b> |
| 211 EMPLOYER CONTRIBUTION                     | 28,364         | 50,438         | 0.00        | 62,467         | 0.00        | 59,007         | 59,007         | 59,007         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP            | 7,778          | 12,708         | 0.00        | 13,141         | 0.00        | 12,545         | 12,545         | 12,545         |
| 220 SOCIAL SECURITY ADMINISTRATION            | 9,327          | 15,210         | 0.00        | 15,818         | 0.00        | 15,163         | 15,163         | 15,163         |
| 231 WORKERS' COMPENSATION                     | 346            | 699            | 0.00        | 727            | 0.00        | 670            | 670            | 670            |
| 232 UNEMPLOYMENT COMPENSATION                 | 122            | 199            | 0.00        | 207            | 0.00        | 198            | 198            | 198            |
| 241 ODS MEDICAL BENEFIT                       | 23,229         | 37,051         | 0.00        | 47,278         | 0.00        | 46,267         | 46,267         | 46,267         |
| 242 ODS DENTAL BENEFIT                        | 2,481          | 3,903          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                 | 681            | 1,368          | 0.00        | 600            | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                          | 509            | 806            | 0.00        | 705            | 0.00        | 768            | 768            | 768            |
| 248 ER PAID 403B/TSA/HSA                      | 4,906          | 4,591          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>           | <b>77,743</b>  | <b>126,971</b> | <b>0.00</b> | <b>140,943</b> | <b>0.00</b> | <b>134,618</b> | <b>134,618</b> | <b>134,618</b> |
| 322 CONTRACTED SERVICES                       | 200            | 220            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 342 TRAVEL, OUT OF DISTRICT                   | 1,163          | 60             | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| 353 POSTAGE                                   | 2,278          | 2,430          | 0.00        | 2,500          | 0.00        | 2,500          | 2,500          | 2,500          |
| <b>300 PURCHASED SERVICES</b>                 | <b>3,642</b>   | <b>2,710</b>   | <b>0.00</b> | <b>3,000</b>   | <b>0.00</b> | <b>3,000</b>   | <b>3,000</b>   | <b>3,000</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS           | 980            | 1,662          | 0.00        | 2,950          | 0.00        | 2,950          | 2,950          | 2,950          |
| 460 NON-CONSUMABLE ITEMS                      | 1,931          | 5,154          | 0.00        | 1,800          | 0.00        | 1,800          | 1,800          | 1,800          |
| <b>400 SUPPLIES AND MATERIALS</b>             | <b>2,912</b>   | <b>6,816</b>   | <b>0.00</b> | <b>4,750</b>   | <b>0.00</b> | <b>4,750</b>   | <b>4,750</b>   | <b>4,750</b>   |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE   | 9,577          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>500 CAPITAL OUTLAY</b>                     | <b>9,577</b>   | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640 DUES AND FEES                             | 1,439          | 1,190          | 0.00        | 1,500          | 0.00        | 1,590          | 1,590          | 1,590          |
| <b>600 OTHER OBJECTS</b>                      | <b>1,439</b>   | <b>1,190</b>   | <b>0.00</b> | <b>1,500</b>   | <b>0.00</b> | <b>1,590</b>   | <b>1,590</b>   | <b>1,590</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS           | 0              | 30             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400 SUPPLIES AND MATERIALS</b>             | <b>0</b>       | <b>30</b>      | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 114 MANAGERIAL-CLASSIFIED                     | 0              | 0              | 0.00        | 2,292          | 0.00        | 0              | 0              | 0              |
| <b>100 SALARIES</b>                           | <b>0</b>       | <b>0</b>       | <b>0.00</b> | <b>2,292</b>   | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 211 EMPLOYER CONTRIBUTION                     | 0              | 0              | 0.00        | 734            | 0.00        | 0              | 0              | 0              |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP            | 0              | 0              | 0.00        | 138            | 0.00        | 0              | 0              | 0              |
| 220 SOCIAL SECURITY ADMINISTRATION            | 0              | 0              | 0.00        | 166            | 0.00        | 0              | 0              | 0              |
| 231 WORKERS' COMPENSATION                     | 0              | 0              | 0.00        | 8              | 0.00        | 0              | 0              | 0              |
| 232 UNEMPLOYMENT COMPENSATION                 | 0              | 0              | 0.00        | 2              | 0.00        | 0              | 0              | 0              |

Requirements Report

|                                        |                          |                             | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------------------|--------------------------|-----------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| Center 608 COQUILLE JUNIOR/SENIOR HIGH |                          |                             |              |              |           |               |           |                |                |               |
| 200                                    | ASSOCIATED PAYROLL COSTS |                             | 0            | 0            | 0.00      | 1,048         | 0.00      | 0              | 0              | 0             |
| Total Center                           | 608                      | COQUILLE JUNIOR/SENIOR HIGH | 225,200      | 349,519      | 2.86      | 376,057       | 2.66      | 354,232        | 354,231        | 354,231       |

# Requirements Report

|                                                  | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|--------------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 700 WINTER LAKES HIGH SCHOOL</b>       |                |                |             |                |             |                |                |                |
| <b>Function 2410 OFFICE OF THE PRINCIPAL</b>     |                |                |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                          | 49,349         | 48,660         | 1.50        | 40,891         | 2.00        | 54,062         | 54,062         | 54,062         |
| 113 ADMINISTRATORS                               | 139,026        | 151,007        | 1.04        | 167,846        | 2.13        | 203,096        | 203,096        | 203,096        |
| 122 SUBSTITUTES - CLASSIFIED                     | 149            | 110            | 0.00        | 500            | 0.00        | 392            | 392            | 392            |
| 140 MGMT/IN DIST TRAVEL                          | 1,032          | 1,812          | 0.00        | 1,857          | 0.00        | 1,032          | 1,032          | 1,032          |
| <b>100 SALARIES</b>                              | <b>189,556</b> | <b>201,589</b> | <b>2.54</b> | <b>211,094</b> | <b>4.13</b> | <b>258,582</b> | <b>258,582</b> | <b>258,582</b> |
| 211 EMPLOYER CONTRIBUTION                        | 43,741         | 49,866         | 0.00        | 48,877         | 0.00        | 73,148         | 73,148         | 73,148         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP               | 10,515         | 12,075         | 0.00        | 9,635          | 0.00        | 15,491         | 15,491         | 15,491         |
| 220 SOCIAL SECURITY ADMINISTRATION               | 14,408         | 15,312         | 0.00        | 12,258         | 0.00        | 19,509         | 19,509         | 19,509         |
| 231 WORKERS' COMPENSATION                        | 514            | 676            | 0.00        | 552            | 0.00        | 839            | 839            | 839            |
| 232 UNEMPLOYMENT COMPENSATION                    | 188            | 200            | 0.00        | 160            | 0.00        | 255            | 255            | 255            |
| 241 ODS MEDICAL BENEFIT                          | 33,799         | 36,915         | 0.00        | 42,060         | 0.00        | 69,631         | 69,631         | 69,631         |
| 242 ODS DENTAL BENEFIT                           | 4,895          | 4,641          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243 BC VISION                                    | 1,416          | 1,744          | 0.00        | 702            | 0.00        | 0              | 0              | 0              |
| 244 REGENCE LTD CERT                             | 724            | 822            | 0.00        | 565            | 0.00        | 1,013          | 1,013          | 1,013          |
| 248 ER PAID 403B/TSA/HSA                         | 4,359          | 3,250          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200 ASSOCIATED PAYROLL COSTS</b>              | <b>114,563</b> | <b>125,500</b> | <b>0.00</b> | <b>114,809</b> | <b>0.00</b> | <b>179,886</b> | <b>179,885</b> | <b>179,885</b> |
| 342 TRAVEL, OUT OF DISTRICT                      | 1,397          | 0              | 0.00        | 934            | 0.00        | 1,000          | 1,000          | 1,000          |
| 353 POSTAGE                                      | 1,978          | 1,076          | 0.00        | 834            | 0.00        | 850            | 850            | 850            |
| 354 ADVERTISING                                  | 61             | 151            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300 PURCHASED SERVICES</b>                    | <b>3,436</b>   | <b>1,227</b>   | <b>0.00</b> | <b>1,768</b>   | <b>0.00</b> | <b>1,850</b>   | <b>1,850</b>   | <b>1,850</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS              | 3,595          | 4,082          | 0.00        | 2,467          | 0.00        | 4,500          | 4,500          | 4,500          |
| 460 NON-CONSUMABLE ITEMS                         | 338            | 626            | 0.00        | 167            | 0.00        | 4,850          | 4,850          | 4,850          |
| <b>400 SUPPLIES AND MATERIALS</b>                | <b>3,933</b>   | <b>4,708</b>   | <b>0.00</b> | <b>2,634</b>   | <b>0.00</b> | <b>9,350</b>   | <b>9,350</b>   | <b>9,350</b>   |
| 640 DUES AND FEES                                | 2,258          | 1,874          | 0.00        | 2,700          | 0.00        | 2,240          | 2,240          | 2,240          |
| <b>600 OTHER OBJECTS</b>                         | <b>2,258</b>   | <b>1,874</b>   | <b>0.00</b> | <b>2,700</b>   | <b>0.00</b> | <b>2,240</b>   | <b>2,240</b>   | <b>2,240</b>   |
| <b>Total Center 700 WINTER LAKES HIGH SCHOOL</b> | <b>313,745</b> | <b>334,898</b> | <b>2.54</b> | <b>333,005</b> | <b>4.13</b> | <b>451,908</b> | <b>451,907</b> | <b>451,907</b> |

# Requirements Report

|                                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-------------------------------------------------|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Center 701 WINTER LAKES ELEMENTARY</b>       |              |              |             |                |             |                |                |                |
| <b>Function 2410 OFFICE OF THE PRINCIPAL</b>    |              |              |             |                |             |                |                |                |
| 112 CLASSIFIED SALARIES                         | 0            | 0            | 1.00        | 27,111         | 1.00        | 30,220         | 30,220         | 30,220         |
| 113 ADMINISTRATORS                              | 0            | 0            | 0.00        | 0              | 1.00        | 107,151        | 107,151        | 107,151        |
| 114 MANAGERIAL-CLASSIFIED                       | 0            | 0            | 0.60        | 48,900         | 0.00        | 0              | 0              | 0              |
| 122 SUBSTITUTES - CLASSIFIED                    | 0            | 0            | 0.00        | 500            | 0.00        | 392            | 392            | 392            |
| <b>100 SALARIES</b>                             | <b>0</b>     | <b>0</b>     | <b>1.60</b> | <b>76,511</b>  | <b>2.00</b> | <b>137,763</b> | <b>137,763</b> | <b>137,763</b> |
| 211 EMPLOYER CONTRIBUTION                       | 0            | 0            | 0.00        | 21,681         | 0.00        | 34,320         | 34,320         | 34,320         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP              | 0            | 0            | 0.00        | 4,561          | 0.00        | 0              | 0              | 0              |
| 220 SOCIAL SECURITY ADMINISTRATION              | 0            | 0            | 0.00        | 5,791          | 0.00        | 9,826          | 9,826          | 9,826          |
| 231 WORKERS' COMPENSATION                       | 0            | 0            | 0.00        | 242            | 0.00        | 444            | 444            | 444            |
| 232 UNEMPLOYMENT COMPENSATION                   | 0            | 0            | 0.00        | 49             | 0.00        | 128            | 128            | 128            |
| 241 ODS MEDICAL BENEFIT                         | 0            | 0            | 0.00        | 27,990         | 0.00        | 31,572         | 31,572         | 31,572         |
| 244 REGENCE LTD CERT                            | 0            | 0            | 0.00        | 118            | 0.00        | 362            | 362            | 362            |
| <b>200 ASSOCIATED PAYROLL COSTS</b>             | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>60,432</b>  | <b>0.00</b> | <b>76,652</b>  | <b>76,652</b>  | <b>76,652</b>  |
| 322 CONTRACTED SERVICES                         | 0            | 0            | 0.00        | 0              | 0.00        | 300            | 300            | 300            |
| 342 TRAVEL, OUT OF DISTRICT                     | 0            | 0            | 0.00        | 466            | 0.00        | 450            | 450            | 450            |
| 353 POSTAGE                                     | 0            | 0            | 0.00        | 416            | 0.00        | 700            | 700            | 700            |
| <b>300 PURCHASED SERVICES</b>                   | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>882</b>     | <b>0.00</b> | <b>1,450</b>   | <b>1,450</b>   | <b>1,450</b>   |
| 410 CONSUMABLE SUPPLIES & MATERIALS             | 0            | 0            | 0.00        | 1,233          | 0.00        | 1,500          | 1,500          | 1,500          |
| 420 TEXTBOOKS                                   | 0            | 0            | 0.00        | 0              | 0.00        | 150            | 150            | 150            |
| 460 NON-CONSUMABLE ITEMS                        | 0            | 0            | 0.00        | 83             | 0.00        | 2,300          | 2,300          | 2,300          |
| <b>400 SUPPLIES AND MATERIALS</b>               | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>1,316</b>   | <b>0.00</b> | <b>3,950</b>   | <b>3,950</b>   | <b>3,950</b>   |
| 640 DUES AND FEES                               | 0            | 0            | 0.00        | 0              | 0.00        | 645            | 645            | 645            |
| <b>600 OTHER OBJECTS</b>                        | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>645</b>     | <b>645</b>     | <b>645</b>     |
| <b>Total Center 701 WINTER LAKES ELEMENTARY</b> | <b>0</b>     | <b>0</b>     | <b>1.60</b> | <b>139,141</b> | <b>2.00</b> | <b>220,460</b> | <b>220,461</b> | <b>220,461</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                 |                                         | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------|-----------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b> | <b>2520 FISCAL SERVICES</b>             |                |                |             |                |             |                |                |                |
| 112             | CLASSIFIED SALARIES                     | 0              | 5,983          | 1.00        | 32,966         | 0.00        | 0              | 0              | 0              |
| 114             | MANAGERIAL-CLASSIFIED                   | 52,998         | 55,251         | 0.93        | 97,563         | 0.70        | 76,098         | 76,098         | 76,098         |
| 118             | CONFIDENTIAL EMPLOYEE                   | 126,169        | 147,121        | 2.77        | 134,051        | 2.75        | 139,423        | 139,423        | 139,423        |
| 140             | MGMT/IN DIST TRAVEL                     | 0              | 500            | 0.00        | 500            | 0.00        | 0              | 0              | 0              |
| <b>100</b>      | <b>SALARIES</b>                         | <b>179,168</b> | <b>208,855</b> | <b>4.69</b> | <b>265,080</b> | <b>3.45</b> | <b>215,521</b> | <b>215,521</b> | <b>215,521</b> |
| 211             | EMPLOYER CONTRIBUTION                   | 30,918         | 34,361         | 0.00        | 49,952         | 0.00        | 65,157         | 65,157         | 65,157         |
| 212             | EMPLOYEE CONTRIBUTION, PICK-UP          | 7,570          | 8,485          | 0.00        | 9,062          | 0.00        | 8,365          | 8,365          | 8,365          |
| 219             | PRIOR YR PERS COSTS                     | 101            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 220             | SOCIAL SECURITY ADMINISTRATION          | 13,472         | 15,425         | 0.00        | 19,476         | 0.00        | 15,988         | 15,988         | 15,988         |
| 231             | WORKERS' COMPENSATION                   | 491            | 717            | 0.00        | 887            | 0.00        | 712            | 712            | 712            |
| 232             | UNEMPLOYMENT COMPENSATION               | 176            | 202            | 0.00        | 225            | 0.00        | 209            | 209            | 209            |
| 240             | CONTRACTURAL EE REIMBURSEMENT           | 1,123          | 1,392          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 241             | ODS MEDICAL BENEFIT                     | 42,992         | 49,562         | 0.00        | 89,098         | 0.00        | 64,377         | 64,377         | 64,377         |
| 242             | ODS DENTAL BENEFIT                      | 4,796          | 5,808          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243             | BC VISION                               | 1,590          | 1,953          | 0.00        | 482            | 0.00        | 0              | 0              | 0              |
| 244             | REGENCE LTD CERT                        | 754            | 991            | 0.00        | 765            | 0.00        | 844            | 844            | 844            |
| 248             | ER PAID 403B/TSA/HSA                    | 8,131          | 11,742         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>112,114</b> | <b>130,638</b> | <b>0.00</b> | <b>169,947</b> | <b>0.00</b> | <b>155,652</b> | <b>155,653</b> | <b>155,653</b> |
| 322             | CONTRACTED SERVICES                     | 300            | 13,111         | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| 324             | RENTALS                                 | 1,758          | 1,758          | 0.00        | 1,800          | 0.00        | 2,000          | 2,000          | 2,000          |
| 341             | TRAVEL, LOCAL IN DISTRICT               | 158            | 144            | 0.00        | 250            | 0.00        | 250            | 250            | 250            |
| 342             | TRAVEL, OUT OF DISTRICT                 | 1,208          | 2,772          | 0.00        | 4,800          | 0.00        | 2,000          | 2,000          | 2,000          |
| 353             | POSTAGE                                 | 1,607          | 903            | 0.00        | 2,800          | 0.00        | 4,000          | 4,000          | 4,000          |
| 354             | ADVERTISING                             | 0              | 480            | 0.00        | 0              | 0.00        | 500            | 500            | 500            |
| <b>300</b>      | <b>PURCHASED SERVICES</b>               | <b>5,031</b>   | <b>19,167</b>  | <b>0.00</b> | <b>12,650</b>  | <b>0.00</b> | <b>11,750</b>  | <b>11,750</b>  | <b>11,750</b>  |
| 410             | CONSUMABLE SUPPLIES & MATERIALS         | 4,407          | 4,771          | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| 460             | NON-CONSUMABLE ITEMS                    | 15,698         | 730            | 0.00        | 900            | 0.00        | 900            | 900            | 900            |
| <b>400</b>      | <b>SUPPLIES AND MATERIALS</b>           | <b>20,105</b>  | <b>5,501</b>   | <b>0.00</b> | <b>5,900</b>   | <b>0.00</b> | <b>5,900</b>   | <b>5,900</b>   | <b>5,900</b>   |
| 640             | DUES AND FEES                           | 37,988         | 7,148          | 0.00        | 10,795         | 0.00        | 10,795         | 10,795         | 10,795         |
| 655             | JUDGMENTS & SETTLEMENTS AGAINST THE DIS | 0              | 5,000          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |

# Requirements Report

|                     |                 | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|---------------------|-----------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| 600                 | OTHER OBJECTS   | 37,988       | 12,148       | 0.00      | 10,795        | 0.00      | 10,795         | 10,795         | 10,795        |
| Total Function 2520 | FISCAL SERVICES | 354,405      | 376,309      | 4.69      | 464,371       | 3.45      | 399,618        | 399,618        | 399,618       |

# Requirements Report

|                       |                                           | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|-------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2542 CARE &amp; UPKEEP - BUILDINGS</b> |                |                |             |                |             |                |                |                |
| 112                   | CLASSIFIED SALARIES                       | 162,623        | 181,433        | 5.75        | 197,454        | 6.00        | 209,495        | 209,495        | 209,495        |
| 122                   | SUBSTITUTES - CLASSIFIED                  | 2,788          | 14,743         | 0.00        | 15,900         | 0.00        | 12,544         | 12,544         | 12,544         |
| 124                   | TEMPORARY - CLASSIFIED                    | 3,718          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100</b>            | <b>SALARIES</b>                           | <b>169,129</b> | <b>196,176</b> | <b>5.75</b> | <b>213,354</b> | <b>6.00</b> | <b>222,039</b> | <b>222,039</b> | <b>222,039</b> |
| 211                   | EMPLOYER CONTRIBUTION                     | 42,377         | 44,026         | 0.00        | 58,887         | 0.00        | 63,827         | 63,827         | 63,827         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP            | 10,067         | 10,175         | 0.00        | 11,697         | 0.00        | 12,623         | 12,623         | 12,623         |
| 220                   | SOCIAL SECURITY ADMINISTRATION            | 12,794         | 14,736         | 0.00        | 14,835         | 0.00        | 19,477         | 19,477         | 19,477         |
| 231                   | WORKERS' COMPENSATION                     | 3,220          | 4,269          | 0.00        | 3,664          | 0.00        | 5,174          | 5,174          | 5,174          |
| 232                   | UNEMPLOYMENT COMPENSATION                 | 166            | 193            | 0.00        | 159            | 0.00        | 255            | 255            | 255            |
| 241                   | ODS MEDICAL BENEFIT                       | 44,129         | 59,685         | 0.00        | 99,284         | 0.00        | 121,218        | 121,218        | 121,218        |
| 242                   | ODS DENTAL BENEFIT                        | 5,754          | 6,268          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                                 | 2,105          | 2,840          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                          | 803            | 906            | 0.00        | 665            | 0.00        | 840            | 840            | 840            |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>           | <b>121,415</b> | <b>143,098</b> | <b>0.00</b> | <b>189,191</b> | <b>0.00</b> | <b>223,414</b> | <b>223,413</b> | <b>223,413</b> |
| 322                   | CONTRACTED SERVICES                       | 58,492         | 10,788         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 325                   | ELECTRICITY                               | 111,090        | 111,490        | 0.00        | 139,784        | 0.00        | 154,784        | 154,784        | 154,784        |
| 326                   | FUEL HEATING                              | 73,649         | 63,247         | 0.00        | 78,000         | 0.00        | 59,000         | 59,000         | 59,000         |
| 327                   | WATER AND SEWAGE                          | 27,592         | 35,416         | 0.00        | 42,136         | 0.00        | 38,250         | 38,250         | 38,250         |
| 328                   | GARBAGE                                   | 38,644         | 38,451         | 0.00        | 52,000         | 0.00        | 55,000         | 55,000         | 55,000         |
| 341                   | TRAVEL, LOCAL IN DISTRICT                 | 0              | 0              | 0.00        | 200            | 0.00        | 200            | 200            | 200            |
| 354                   | ADVERTISING                               | 0              | 499            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                 | <b>309,467</b> | <b>259,890</b> | <b>0.00</b> | <b>312,120</b> | <b>0.00</b> | <b>307,234</b> | <b>307,234</b> | <b>307,234</b> |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS           | 26,756         | 39,460         | 0.00        | 26,212         | 0.00        | 24,500         | 24,500         | 24,500         |
| 460                   | NON-CONSUMABLE ITEMS                      | 10,018         | 7,527          | 0.00        | 2,950          | 0.00        | 2,950          | 2,950          | 2,950          |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>             | <b>36,773</b>  | <b>46,987</b>  | <b>0.00</b> | <b>29,162</b>  | <b>0.00</b> | <b>27,450</b>  | <b>27,450</b>  | <b>27,450</b>  |
| 520                   | BUILDINGS ACQUISITION                     | 5,828          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                     | <b>5,828</b>   | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640                   | DUES AND FEES                             | 393            | 0              | 0.00        | 100            | 0.00        | 100            | 100            | 100            |
| 655                   | JUDGMENTS & SETTLEMENTS AGAINST THE DIS   | 0              | 200            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600</b>            | <b>OTHER OBJECTS</b>                      | <b>393</b>     | <b>200</b>     | <b>0.00</b> | <b>100</b>     | <b>0.00</b> | <b>100</b>     | <b>100</b>     | <b>100</b>     |
| <b>Total Function</b> | <b>2542 CARE &amp; UPKEEP - BUILDINGS</b> | <b>643,006</b> | <b>646,352</b> | <b>5.75</b> | <b>743,928</b> | <b>6.00</b> | <b>780,236</b> | <b>780,236</b> | <b>780,236</b> |

# Requirements Report

|                       |                                         | 17-18 Actual   | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|----------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2543 CARE &amp; UPKEEP - GROUNDS</b> |                |               |             |               |             |                |                |               |
|                       | 322 CONTRACTED SERVICES                 | 35,137         | 34,668        | 0.00        | 26,500        | 0.00        | 26,500         | 26,500         | 26,500        |
| <b>300</b>            | <b>PURCHASED SERVICES</b>               | <b>35,137</b>  | <b>34,668</b> | <b>0.00</b> | <b>26,500</b> | <b>0.00</b> | <b>26,500</b>  | <b>26,500</b>  | <b>26,500</b> |
|                       | 410 CONSUMABLE SUPPLIES & MATERIALS     | 3,104          | 2,818         | 0.00        | 6,000         | 0.00        | 6,000          | 6,000          | 6,000         |
|                       | 460 NON-CONSUMABLE ITEMS                | 1,517          | 657           | 0.00        | 1,018         | 0.00        | 1,018          | 1,018          | 1,018         |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>           | <b>4,622</b>   | <b>3,475</b>  | <b>0.00</b> | <b>7,018</b>  | <b>0.00</b> | <b>7,018</b>   | <b>7,018</b>   | <b>7,018</b>  |
|                       | 530 IMPROVEMENTS OTHER THAN BUILDINGS   | 95,435         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                   | <b>95,435</b>  | <b>0</b>      | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function</b> | <b>2543 CARE &amp; UPKEEP - GROUNDS</b> | <b>135,193</b> | <b>38,143</b> | <b>0.00</b> | <b>33,518</b> | <b>0.00</b> | <b>33,518</b>  | <b>33,518</b>  | <b>33,518</b> |

# Requirements Report

|                 |                                         | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------|-----------------------------------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b> | <b>2544 MAINTENANCE</b>                 |               |               |             |                |             |                |                |                |
| 112             | CLASSIFIED SALARIES                     | 8,845         | 10,452        | 1.25        | 38,719         | 1.40        | 40,488         | 40,488         | 40,488         |
| 114             | MANAGERIAL-CLASSIFIED                   | 74,126        | 77,546        | 1.70        | 80,154         | 1.70        | 94,992         | 94,992         | 94,992         |
| 140             | MGMT/IN DIST TRAVEL                     | 1,050         | 1,050         | 0.00        | 1,050          | 0.00        | 0              | 0              | 0              |
| 142             | CELL PHONE STIPEND                      | 1,470         | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>100</b>      | <b>SALARIES</b>                         | <b>85,491</b> | <b>89,047</b> | <b>2.95</b> | <b>119,923</b> | <b>3.10</b> | <b>135,480</b> | <b>135,480</b> | <b>135,480</b> |
| 211             | EMPLOYER CONTRIBUTION                   | 21,320        | 21,921        | 0.00        | 34,761         | 0.00        | 31,370         | 31,370         | 31,370         |
| 212             | EMPLOYEE CONTRIBUTION, PICK-UP          | 5,130         | 5,271         | 0.00        | 7,195          | 0.00        | 6,546          | 6,546          | 6,546          |
| 220             | SOCIAL SECURITY ADMINISTRATION          | 6,453         | 6,714         | 0.00        | 9,074          | 0.00        | 10,309         | 10,309         | 10,309         |
| 231             | WORKERS' COMPENSATION                   | 1,150         | 1,153         | 0.00        | 1,805          | 0.00        | 1,850          | 1,850          | 1,850          |
| 232             | UNEMPLOYMENT COMPENSATION               | 84            | 88            | 0.00        | 90             | 0.00        | 135            | 135            | 135            |
| 241             | ODS MEDICAL BENEFIT                     | 24,705        | 25,497        | 0.00        | 52,873         | 0.00        | 56,992         | 56,992         | 56,992         |
| 242             | ODS DENTAL BENEFIT                      | 3,835         | 3,409         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243             | BC VISION                               | 1,352         | 1,184         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244             | REGENCE LTD CERT                        | 339           | 390           | 0.00        | 335            | 0.00        | 591            | 591            | 591            |
| 248             | ER PAID 403B/TSA/HSA                    | 2,255         | 2,732         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>66,623</b> | <b>68,357</b> | <b>0.00</b> | <b>106,133</b> | <b>0.00</b> | <b>107,793</b> | <b>107,792</b> | <b>107,792</b> |
| 322             | CONTRACTED SERVICES                     | 73,283        | 36,043        | 0.00        | 67,562         | 0.00        | 92,812         | 92,812         | 92,812         |
| 324             | RENTALS                                 | 0             | 78            | 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                 | 0             | 205           | 0.00        | 500            | 0.00        | 500            | 500            | 500            |
| 353             | POSTAGE                                 | 0             | 0             | 0.00        | 50             | 0.00        | 50             | 50             | 50             |
| <b>300</b>      | <b>PURCHASED SERVICES</b>               | <b>73,283</b> | <b>36,327</b> | <b>0.00</b> | <b>68,612</b>  | <b>0.00</b> | <b>93,862</b>  | <b>93,862</b>  | <b>93,862</b>  |
| 410             | CONSUMABLE SUPPLIES & MATERIALS         | 9,485         | 5,104         | 0.00        | 50,245         | 0.00        | 50,245         | 50,245         | 50,245         |
| 460             | NON-CONSUMABLE ITEMS                    | 10,605        | 19,444        | 0.00        | 20,699         | 0.00        | 35,699         | 35,699         | 35,699         |
| 470             | COMPUTER SOFTWARE                       | 2,483         | 2,607         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>      | <b>SUPPLIES AND MATERIALS</b>           | <b>22,574</b> | <b>27,156</b> | <b>0.00</b> | <b>70,944</b>  | <b>0.00</b> | <b>85,944</b>  | <b>85,944</b>  | <b>85,944</b>  |
| 520             | BUILDINGS ACQUISITION                   | 4,464         | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 530             | IMPROVEMENTS OTHER THAN BUILDINGS       | 9,550         | 0             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 541             | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0             | 0             | 0.00        | 30,000         | 0.00        | 0              | 0              | 0              |
| <b>500</b>      | <b>CAPITAL OUTLAY</b>                   | <b>14,014</b> | <b>0</b>      | <b>0.00</b> | <b>30,000</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640             | DUES AND FEES                           | 323           | 390           | 0.00        | 2,000          | 0.00        | 2,405          | 2,405          | 2,405          |
| 653             | PROPERTY INSURANCE PREMIUMS             | 55,131        | 60,811        | 0.00        | 66,825         | 0.00        | 70,587         | 70,587         | 70,587         |

# Requirements Report

|                     |               | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|---------------------|---------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| 600                 | OTHER OBJECTS | 55,454       | 61,201       | 0.00      | 68,825        | 0.00      | 72,992         | 72,992         | 72,992        |
| Total Function 2544 | MAINTENANCE   | 317,439      | 282,087      | 2.95      | 464,435       | 3.10      | 496,070        | 496,070        | 496,070       |

# Requirements Report

|                 |                                             | 17-18 Actual   | 18-19 Actual   | 19-20 FTE    | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------|---------------------------------------------|----------------|----------------|--------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b> | <b>2550 STUDENT TRANSPORTATION SERVICES</b> |                |                |              |                |             |                |                |                |
| 112             | CLASSIFIED SALARIES                         | 193,018        | 195,162        | 9.00         | 218,581        | 8.00        | 189,519        | 189,519        | 189,519        |
| 113             | ADMINISTRATORS                              | 2,038          | 0              | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| 114             | MANAGERIAL-CLASSIFIED                       | 69,951         | 72,724         | 1.07         | 61,438         | 1.30        | 84,644         | 84,644         | 84,644         |
| 118             | CONFIDENTIAL EMPLOYEE                       | 3,802          | 3,926          | 0.10         | 4,083          | 0.10        | 4,313          | 4,313          | 4,313          |
| 122             | SUBSTITUTES - CLASSIFIED                    | 8,070          | 0              | 0.00         | 7,000          | 0.00        | 5,516          | 5,516          | 5,516          |
| 124             | TEMPORARY - CLASSIFIED                      | 0              | 1,671          | 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                          | 0              | 2,500          | 0.00         | 2,500          | 0.00        | 2,500          | 2,500          | 2,500          |
| <b>100</b>      | <b>SALARIES</b>                             | <b>277,479</b> | <b>276,582</b> | <b>10.17</b> | <b>294,202</b> | <b>9.40</b> | <b>287,092</b> | <b>287,091</b> | <b>287,091</b> |
| 211             | EMPLOYER CONTRIBUTION                       | 50,468         | 51,786         | 0.00         | 70,952         | 0.00        | 54,949         | 54,949         | 54,949         |
| 212             | EMPLOYEE CONTRIBUTION, PICK-UP              | 13,134         | 13,403         | 0.00         | 15,309         | 0.00        | 9,368          | 9,368          | 9,368          |
| 220             | SOCIAL SECURITY ADMINISTRATION              | 20,668         | 20,870         | 0.00         | 20,811         | 0.00        | 21,478         | 21,478         | 21,478         |
| 231             | WORKERS' COMPENSATION                       | 5,177          | 5,616          | 0.00         | 5,469          | 0.00        | 5,928          | 5,928          | 5,928          |
| 232             | UNEMPLOYMENT COMPENSATION                   | 268            | 280            | 0.00         | 226            | 0.00        | 280            | 280            | 280            |
| 241             | ODS MEDICAL BENEFIT                         | 59,564         | 67,082         | 0.00         | 119,667        | 0.00        | 92,598         | 92,598         | 92,598         |
| 242             | ODS DENTAL BENEFIT                          | 11,031         | 10,128         | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| 243             | BC VISION                                   | 3,481          | 3,677          | 0.00         | 25             | 0.00        | 0              | 0              | 0              |
| 244             | REGENCE LTD CERT                            | 1,399          | 1,507          | 0.00         | 1,223          | 0.00        | 1,626          | 1,626          | 1,626          |
| 248             | ER PAID 403B/TSA/HSA                        | 1,096          | 969            | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>             | <b>166,287</b> | <b>175,317</b> | <b>0.00</b>  | <b>233,682</b> | <b>0.00</b> | <b>186,227</b> | <b>186,226</b> | <b>186,226</b> |
| 322             | CONTRACTED SERVICES                         | 3,502          | 6,173          | 0.00         | 9,678          | 0.00        | 13,762         | 13,762         | 13,762         |
| 323             | COPIER COPIES                               | 0              | 0              | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| 325             | ELECTRICITY                                 | 11,146         | 14,088         | 0.00         | 10,000         | 0.00        | 13,000         | 13,000         | 13,000         |
| 327             | WATER AND SEWAGE                            | 747            | 782            | 0.00         | 1,500          | 0.00        | 1,500          | 1,500          | 1,500          |
| 331             | REIMBURSABLE STUDENT TRANSPORTATION         | 0              | 1,217          | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| 341             | TRAVEL, LOCAL IN DISTRICT                   | 0              | 0              | 0.00         | 0              | 0.00        | 3,500          | 3,500          | 3,500          |
| 342             | TRAVEL, OUT OF DISTRICT                     | 5,845          | 1,628          | 0.00         | 3,050          | 0.00        | 4,500          | 4,500          | 4,500          |
| 351             | TELEPHONE                                   | 4,801          | 4,801          | 0.00         | 6,000          | 0.00        | 6,000          | 6,000          | 6,000          |
| 353             | POSTAGE                                     | 219            | 166            | 0.00         | 50             | 0.00        | 50             | 50             | 50             |
| 354             | ADVERTISING                                 | 0              | 492            | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| 359             | OTHER COMMUNICATION SERVICES                | 0              | 0              | 0.00         | 0              | 0.00        | 4,800          | 4,800          | 4,800          |
| 393             | PROF SERVICES                               | 2,202          | 175            | 0.00         | 5,108          | 0.00        | 0              | 0              | 0              |
| <b>300</b>      | <b>PURCHASED SERVICES</b>                   | <b>28,462</b>  | <b>29,522</b>  | <b>0.00</b>  | <b>35,386</b>  | <b>0.00</b> | <b>47,112</b>  | <b>47,112</b>  | <b>47,112</b>  |

# Requirements Report

|                       |                                             | 17-18 Actual   | 18-19 Actual   | 19-20 FTE    | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|---------------------------------------------|----------------|----------------|--------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>2550 STUDENT TRANSPORTATION SERVICES</b> |                |                |              |                |             |                |                |                |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS             | 1,070          | 2,002          | 0.00         | 500            | 0.00        | 1,000          | 1,000          | 1,000          |
| 413                   | VEHICLE REPAIR                              | 12,122         | 13,907         | 0.00         | 12,450         | 0.00        | 11,200         | 11,200         | 11,200         |
| 417                   | GAS-DIESEL-OIL                              | 55,557         | 48,482         | 0.00         | 57,000         | 0.00        | 52,500         | 52,500         | 52,500         |
| 418                   | TIRES-BATTERIES                             | 5,605          | 6,061          | 0.00         | 6,000          | 0.00        | 7,500          | 7,500          | 7,500          |
| 460                   | NON-CONSUMABLE ITEMS                        | 16,926         | 4,615          | 0.00         | 7,000          | 0.00        | 1,500          | 1,500          | 1,500          |
| 470                   | COMPUTER SOFTWARE                           | 362            | 525            | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>               | <b>91,643</b>  | <b>75,594</b>  | <b>0.00</b>  | <b>82,950</b>  | <b>0.00</b> | <b>73,700</b>  | <b>73,700</b>  | <b>73,700</b>  |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE     | 40,140         | 28,937         | 0.00         | 81,350         | 0.00        | 81,350         | 81,350         | 81,350         |
| 564                   | BUS PURCHASE                                | 128,777        | 142,877        | 0.00         | 115,000        | 0.00        | 212,500        | 212,500        | 212,500        |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                       | <b>168,917</b> | <b>171,814</b> | <b>0.00</b>  | <b>196,350</b> | <b>0.00</b> | <b>293,850</b> | <b>293,850</b> | <b>293,850</b> |
| 640                   | DUES AND FEES                               | 5,323          | 3,018          | 0.00         | 10,316         | 0.00        | 10,100         | 10,100         | 10,100         |
| 653                   | PROPERTY INSURANCE PREMIUMS                 | 27,005         | 24,701         | 0.00         | 26,500         | 0.00        | 24,934         | 24,934         | 24,934         |
| 655                   | JUDGMENTS & SETTLEMENTS AGAINST THE DIS     | 0              | 1,000          | 0.00         | 0              | 0.00        | 0              | 0              | 0              |
| <b>600</b>            | <b>OTHER OBJECTS</b>                        | <b>32,328</b>  | <b>28,719</b>  | <b>0.00</b>  | <b>36,816</b>  | <b>0.00</b> | <b>35,034</b>  | <b>35,034</b>  | <b>35,034</b>  |
| <b>Total Function</b> | <b>2550 STUDENT TRANSPORTATION SERVICES</b> | <b>765,116</b> | <b>757,549</b> | <b>10.17</b> | <b>879,386</b> | <b>9.40</b> | <b>923,014</b> | <b>923,014</b> | <b>923,014</b> |

# Requirements Report

|                |      |                           | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|------|---------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| Function       | 2589 | HOLD FOR WLH CONSTRUCTION |              |              |           |               |           |                |                |               |
|                | 460  | NON-CONSUMABLE ITEMS      | 0            | 0            | 0.00      | 69,558        | 0.00      | 0              | 0              | 0             |
|                | 400  | SUPPLIES AND MATERIALS    | 0            | 0            | 0.00      | 69,558        | 0.00      | 0              | 0              | 0             |
| Total Function | 2589 | HOLD FOR WLH CONSTRUCTION | 0            | 0            | 0.00      | 69,558        | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                 |                                   | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------|-----------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b> | <b>2660 TECHNOLOGY SERVICES</b>   |                |                |             |                |             |                |                |                |
| 111             | CERTIFIED SALARIES                | 0              | 0              | 0.00        | 1,200          | 0.00        | 0              | 0              | 0              |
| 112             | CLASSIFIED SALARIES               | 37,522         | 39,574         | 1.00        | 42,323         | 1.00        | 57,771         | 57,771         | 57,771         |
| 114             | MANAGERIAL-CLASSIFIED             | 67,405         | 69,596         | 1.00        | 73,500         | 1.00        | 75,190         | 75,190         | 75,190         |
| 140             | MGMT/IN DIST TRAVEL               | 2,552          | 2,040          | 0.00        | 2,040          | 0.00        | 1,200          | 1,200          | 1,200          |
| 142             | CELL PHONE STIPEND                | 28,480         | 29,550         | 0.00        | 31,650         | 0.00        | 19,152         | 19,152         | 19,152         |
| <b>100</b>      | <b>SALARIES</b>                   | <b>135,959</b> | <b>140,760</b> | <b>2.00</b> | <b>150,713</b> | <b>2.00</b> | <b>153,313</b> | <b>153,313</b> | <b>153,313</b> |
| 211             | EMPLOYER CONTRIBUTION             | 30,004         | 31,050         | 0.00        | 40,322         | 0.00        | 28,306         | 28,306         | 28,306         |
| 212             | EMPLOYEE CONTRIBUTION, PICK-UP    | 7,995          | 8,294          | 0.00        | 8,880          | 0.00        | 6,068          | 6,068          | 6,068          |
| 220             | SOCIAL SECURITY ADMINISTRATION    | 10,348         | 10,706         | 0.00        | 11,477         | 0.00        | 7,767          | 7,767          | 7,767          |
| 231             | WORKERS' COMPENSATION             | 405            | 515            | 0.00        | 556            | 0.00        | 328            | 328            | 328            |
| 232             | UNEMPLOYMENT COMPENSATION         | 135            | 140            | 0.00        | 150            | 0.00        | 101            | 101            | 101            |
| 241             | ODS MEDICAL BENEFIT               | 24,885         | 24,661         | 0.00        | 37,445         | 0.00        | 40,306         | 40,306         | 40,306         |
| 242             | ODS DENTAL BENEFIT                | 1,402          | 1,257          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243             | BC VISION                         | 433            | 436            | 0.00        | 71             | 0.00        | 0              | 0              | 0              |
| 244             | REGENCE LTD CERT                  | 495            | 562            | 0.00        | 480            | 0.00        | 479            | 479            | 479            |
| 248             | ER PAID 403B/TSA/HSA              | 4,906          | 4,591          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>      | <b>ASSOCIATED PAYROLL COSTS</b>   | <b>81,008</b>  | <b>82,211</b>  | <b>0.00</b> | <b>99,381</b>  | <b>0.00</b> | <b>83,355</b>  | <b>83,355</b>  | <b>83,355</b>  |
| 322             | CONTRACTED SERVICES               | 2,939          | 0              | 0.00        | 300            | 0.00        | 0              | 0              | 0              |
| 342             | TRAVEL, OUT OF DISTRICT           | 0              | 140            | 0.00        | 1,500          | 0.00        | 500            | 500            | 500            |
| 351             | TELEPHONE                         | 25,131         | 20,082         | 0.00        | 12,000         | 0.00        | 12,000         | 12,000         | 12,000         |
| 353             | POSTAGE                           | 0              | 34             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 359             | OTHER COMMUNICATION SERVICES      | 0              | 0              | 0.00        | 29,100         | 0.00        | 32,584         | 32,584         | 32,584         |
| 386             | DATA PROCESSING SERVICES          | 0              | 0              | 0.00        | 1,500          | 0.00        | 0              | 0              | 0              |
| <b>300</b>      | <b>PURCHASED SERVICES</b>         | <b>28,070</b>  | <b>20,256</b>  | <b>0.00</b> | <b>44,400</b>  | <b>0.00</b> | <b>45,084</b>  | <b>45,084</b>  | <b>45,084</b>  |
| 410             | CONSUMABLE SUPPLIES & MATERIALS   | 3,512          | 2,637          | 0.00        | 4,000          | 0.00        | 7,700          | 7,700          | 7,700          |
| 460             | NON-CONSUMABLE ITEMS              | 29,186         | 5,668          | 0.00        | 5,500          | 0.00        | 0              | 0              | 0              |
| 470             | COMPUTER SOFTWARE                 | 79,254         | 104,051        | 0.00        | 121,706        | 0.00        | 191,927        | 191,927        | 191,927        |
| 480             | COMPUTER HARDWARE                 | 78,837         | 52,174         | 0.00        | 137,827        | 0.00        | 64,442         | 64,442         | 64,442         |
| <b>400</b>      | <b>SUPPLIES AND MATERIALS</b>     | <b>190,790</b> | <b>164,529</b> | <b>0.00</b> | <b>269,033</b> | <b>0.00</b> | <b>264,069</b> | <b>264,069</b> | <b>264,069</b> |
| 530             | IMPROVEMENTS OTHER THAN BUILDINGS | 6,415          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>500</b>      | <b>CAPITAL OUTLAY</b>             | <b>6,415</b>   | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640             | DUES AND FEES                     | 150            | 694            | 0.00        | 0              | 0.00        | 300            | 300            | 300            |

# Requirements Report

|                     |                     | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|---------------------|---------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| 600                 | OTHER OBJECTS       | 150          | 694          | 0.00      | 0             | 0.00      | 300            | 300            | 300           |
| Total Function 2660 | TECHNOLOGY SERVICES | 442,391      | 408,450      | 2.00      | 563,527       | 2.00      | 546,121        | 546,121        | 546,121       |

# Requirements Report

|                       |                                    | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Function</b>       | <b>2690 OTHER SUPPORT SERVICES</b> |               |               |             |               |             |                |                |               |
|                       | 323 COPIER COPIES                  | 7,516         | 7,277         | 0.00        | 10,500        | 0.00        | 10,500         | 10,500         | 10,500        |
|                       | 324 RENTALS                        | 9,948         | 9,913         | 0.00        | 16,150        | 0.00        | 16,150         | 16,150         | 16,150        |
| <b>300</b>            | <b>PURCHASED SERVICES</b>          | <b>17,464</b> | <b>17,190</b> | <b>0.00</b> | <b>26,650</b> | <b>0.00</b> | <b>26,650</b>  | <b>26,650</b>  | <b>26,650</b> |
|                       | 620 INTEREST                       | 85            | 71            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>600</b>            | <b>OTHER OBJECTS</b>               | <b>85</b>     | <b>71</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |
| <b>Total Function</b> | <b>2690 OTHER SUPPORT SERVICES</b> | <b>17,549</b> | <b>17,261</b> | <b>0.00</b> | <b>26,650</b> | <b>0.00</b> | <b>26,650</b>  | <b>26,650</b>  | <b>26,650</b> |

# Requirements Report

|                            |                                   | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|----------------------------|-----------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function 3390</b>       | <b>OTHER COMMUNITY SERVICES</b>   |                |                |             |                |             |                |                |                |
| 112                        | CLASSIFIED SALARIES               | 70,618         | 101,342        | 4.59        | 118,817        | 4.34        | 124,207        | 124,207        | 124,207        |
| 113                        | ADMINISTRATORS                    | 0              | 0              | 0.00        | 0              | 0.20        | 18,540         | 18,540         | 18,540         |
| 122                        | SUBSTITUTES - CLASSIFIED          | 3,774          | 9,344          | 0.00        | 9,000          | 0.00        | 0              | 0              | 0              |
| <b>100</b>                 | <b>SALARIES</b>                   | <b>74,391</b>  | <b>110,686</b> | <b>4.59</b> | <b>127,817</b> | <b>4.54</b> | <b>142,747</b> | <b>142,747</b> | <b>142,747</b> |
| 211                        | EMPLOYER CONTRIBUTION             | 9,135          | 14,988         | 0.00        | 30,016         | 0.00        | 39,268         | 39,268         | 39,268         |
| 212                        | EMPLOYEE CONTRIBUTION, PICK-UP    | 2,499          | 4,101          | 0.00        | 6,499          | 0.00        | 8,651          | 8,651          | 8,651          |
| 220                        | SOCIAL SECURITY ADMINISTRATION    | 5,650          | 8,449          | 0.00        | 9,155          | 0.00        | 10,835         | 10,835         | 10,835         |
| 231                        | WORKERS' COMPENSATION             | 265            | 442            | 0.00        | 373            | 0.00        | 515            | 515            | 515            |
| 232                        | UNEMPLOYMENT COMPENSATION         | 74             | 110            | 0.00        | 97             | 0.00        | 142            | 142            | 142            |
| 241                        | ODS MEDICAL BENEFIT               | 31,248         | 34,819         | 0.00        | 60,203         | 0.00        | 80,074         | 80,074         | 80,074         |
| 242                        | ODS DENTAL BENEFIT                | 4,984          | 4,088          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                        | BC VISION                         | 1,328          | 1,656          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                        | REGENCE LTD CERT                  | 523            | 557            | 0.00        | 405            | 0.00        | 642            | 642            | 642            |
| 249                        | TUITION REIMBURSEMENT             | 0              | 989            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 290                        | TUITION REIMBURSEMENT             | 862            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>200</b>                 | <b>ASSOCIATED PAYROLL COSTS</b>   | <b>56,567</b>  | <b>70,198</b>  | <b>0.00</b> | <b>106,748</b> | <b>0.00</b> | <b>140,127</b> | <b>140,127</b> | <b>140,127</b> |
| 322                        | CONTRACTED SERVICES               | 0              | 0              | 0.00        | 4,535          | 0.00        | 0              | 0              | 0              |
| 342                        | TRAVEL, OUT OF DISTRICT           | 0              | 0              | 0.00        | 0              | 0.00        | 1,000          | 1,000          | 1,000          |
| 353                        | POSTAGE                           | 201            | 377            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>300</b>                 | <b>PURCHASED SERVICES</b>         | <b>201</b>     | <b>377</b>     | <b>0.00</b> | <b>4,535</b>   | <b>0.00</b> | <b>1,000</b>   | <b>1,000</b>   | <b>1,000</b>   |
| 410                        | CONSUMABLE SUPPLIES & MATERIALS   | 706            | 627            | 0.00        | 250            | 0.00        | 1,575          | 1,575          | 1,575          |
| 460                        | NON-CONSUMABLE ITEMS              | 21,081         | 1,490          | 0.00        | 1,976          | 0.00        | 2,100          | 2,100          | 2,100          |
| 480                        | COMPUTER HARDWARE                 | 0              | 0              | 0.00        | 3,240          | 0.00        | 0              | 0              | 0              |
| <b>400</b>                 | <b>SUPPLIES AND MATERIALS</b>     | <b>21,787</b>  | <b>2,116</b>   | <b>0.00</b> | <b>5,466</b>   | <b>0.00</b> | <b>3,675</b>   | <b>3,675</b>   | <b>3,675</b>   |
| 520                        | BUILDINGS ACQUISITION             | 1,336          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 530                        | IMPROVEMENTS OTHER THAN BUILDINGS | 41,155         | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>500</b>                 | <b>CAPITAL OUTLAY</b>             | <b>42,491</b>  | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| 640                        | DUES AND FEES                     | 0              | 10             | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>600</b>                 | <b>OTHER OBJECTS</b>              | <b>0</b>       | <b>10</b>      | <b>0.00</b> | <b>0</b>       | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>       |
| <b>Total Function 3390</b> | <b>OTHER COMMUNITY SERVICES</b>   | <b>195,437</b> | <b>183,387</b> | <b>4.59</b> | <b>244,565</b> | <b>4.54</b> | <b>287,549</b> | <b>287,549</b> | <b>287,549</b> |

# Requirements Report

|                |                                              | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|----------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| Function       | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMP |              |              |           |               |           |                |                |               |
|                | 510 LAND ACQUISITION                         | 0            | 104,137      | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
|                | 500 CAPITAL OUTLAY                           | 0            | 104,137      | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| Total Function | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMP | 0            | 104,137      | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                    | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Function</b>       | <b>5110 LONG-TERM DEBT SERVICE</b> |                |                |             |                |             |                |                |                |
|                       | 610 REDEMPTION OF PRINCIPLE        | 422,575        | 484,116        | 0.00        | 695,350        | 0.00        | 796,850        | 796,850        | 844,350        |
|                       | 620 INTEREST                       | 120,660        | 254,951        | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
|                       | <b>600 OTHER OBJECTS</b>           | <b>543,234</b> | <b>739,067</b> | <b>0.00</b> | <b>695,350</b> | <b>0.00</b> | <b>796,850</b> | <b>796,850</b> | <b>844,350</b> |
| <b>Total Function</b> | <b>5110 LONG-TERM DEBT SERVICE</b> | <b>543,234</b> | <b>739,067</b> | <b>0.00</b> | <b>695,350</b> | <b>0.00</b> | <b>796,850</b> | <b>796,850</b> | <b>844,350</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                                          |                             | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|------------------------------------------|-----------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Center 001 DISTRICT-WIDE SERVICES</b> |                             |              |              |           |               |           |                |                |               |
| Function                                 | 5200 TRANSFER OF FUNDS      |              |              |           |               |           |                |                |               |
| 710                                      | TRANSFER TO FOOD SERV-295   | 4,166        | 5,137        | 0.00      | 20,000        | 0.00      | 100,000        | 100,000        | 100,000 ✓     |
| 712                                      | TRANSFER TO PROF GROWTH-297 | 6,498        | 27,954       | 0.00      | 30,000        | 0.00      | 30,000         | 30,000         | 30,000 ✓      |
| 714                                      | TRANSFER TO ATHLETICS-299   | 151,907      | 190,463      | 0.00      | 168,000       | 0.00      | 246,000        | 246,000        | 246,000 ✓     |
| 716                                      | TRANSFER TO BUS DEPR-269    | 0            | 0            | 0.00      | 100,000       | 0.00      | 150,000        | 150,000        | 150,000 ✓     |
| 718                                      | TRANSFER TO TAP GRANT-237   | 0            | 0            | 0.00      | 0             | 0.00      | 28,748         | 28,748         | 28,748 ✓      |
| 719                                      | TRANSFER TO CONSTRUCTN-405  | 0            | 0            | 0.00      | 0             | 0.00      | 260,000        | 260,000        | 260,000       |
| 700                                      | TRANSFERS                   | 162,571      | 223,554      | 0.00      | 318,000       | 0.00      | 814,748        | 814,748        | 814,748       |
| Total Center                             | 001 DISTRICT-WIDE SERVICES  | 162,571      | 223,554      | 0.00      | 318,000       | 0.00      | 814,748        | 814,748        | 814,748       |
| Grand Totals:                            |                             | 162,571      | 223,554      | 0.00      | 318,000       | 0.00      | 814,748        | 814,748        | 814,748       |

Coquille School District  
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Requirements Report

|               |                            | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 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       |
| Grand Totals: |                            | 0            | 0            | 0.00      | 100,000       | 0.00      | 100,000        | 100,000        | 100,000       |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                      |                                         | 17-18 Actual     | 18-19 Actual     | 19-20 FTE     | 19-20 Adopted    | 20-21 FTE     | 20-21 Proposed   | 20-21 Approved   | 20-21 Adopted    |
|----------------------|-----------------------------------------|------------------|------------------|---------------|------------------|---------------|------------------|------------------|------------------|
| <b>Fund 100</b>      | <b>GENERAL FUND</b>                     |                  |                  |               |                  |               |                  |                  |                  |
| <b>Function 0000</b> | <b>Undesignated</b>                     |                  |                  |               |                  |               |                  |                  |                  |
| 111                  | CERTIFIED SALARIES                      | 2,598,968        | 2,968,841        | 61.65         | 3,373,927        | 65.63         | 3,590,020        | 3,590,020        | 3,590,020        |
| 112                  | CLASSIFIED SALARIES                     | 1,167,687        | 1,398,850        | 62.71         | 1,584,714        | 66.81         | 1,665,950        | 1,665,950        | 1,665,950        |
| 113                  | ADMINISTRATORS                          | 674,059          | 796,196          | 8.19          | 888,255          | 9.50          | 1,016,308        | 1,016,308        | 1,016,308        |
| 114                  | MANAGERIAL-CLASSIFIED                   | 348,034          | 277,617          | 5.30          | 364,054          | 4.70          | 332,924          | 332,924          | 332,924          |
| 118                  | CONFIDENTIAL EMPLOYEE                   | 145,146          | 160,273          | 3.02          | 146,542          | 3.00          | 153,432          | 153,432          | 153,432          |
| 121                  | SUBSTITUTES - LICENSED                  | 105,369          | 135,587          | 0.00          | 103,800          | 0.00          | 130,000          | 130,000          | 130,000          |
| 122                  | SUBSTITUTES - CLASSIFIED                | 62,057           | 75,142           | 0.00          | 84,500           | 0.00          | 70,000           | 70,000           | 70,000           |
| 124                  | TEMPORARY - CLASSIFIED                  | 16,254           | 1,921            | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 131                  | ADDITIONAL SAL CERT                     | 38,444           | 61,463           | 0.00          | 46,394           | 0.00          | 61,196           | 61,196           | 61,196           |
| 140                  | MGMT/IN DIST TRAVEL                     | 14,743           | 14,972           | 0.00          | 16,764           | 0.00          | 14,008           | 14,008           | 14,008           |
| 142                  | CELL PHONE STIPEND                      | 30,450           | 32,650           | 0.00          | 34,200           | 0.00          | 21,652           | 21,652           | 21,652           |
| <b>100</b>           | <b>SALARIES</b>                         | <b>5,201,212</b> | <b>5,923,511</b> | <b>140.86</b> | <b>6,643,150</b> | <b>149.64</b> | <b>7,055,490</b> | <b>7,055,490</b> | <b>7,055,490</b> |
| 210                  | PUBLIC EMPLOYEES RETIREMENT SYSTEM (PEF | 90               | 0                | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 211                  | EMPLOYER CONTRIBUTION                   | 1,123,146        | 1,268,679        | 0.00          | 1,676,437        | 0.00          | 1,877,522        | 1,877,522        | 1,877,522        |
| 212                  | EMPLOYEE CONTRIBUTION, PICK-UP          | 275,086          | 314,628          | 0.00          | 344,770          | 0.00          | 380,748          | 380,748          | 380,748          |
| 219                  | PRIOR YR PERS COSTS                     | 10,942           | 24,778           | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 220                  | SOCIAL SECURITY ADMINISTRATION          | 386,331          | 441,960          | 0.00          | 485,619          | 0.00          | 532,131          | 532,131          | 532,131          |
| 231                  | WORKERS' COMPENSATION                   | 22,651           | 29,131           | 0.00          | 30,922           | 0.00          | 33,822           | 33,822           | 33,822           |
| 232                  | UNEMPLOYMENT COMPENSATION               | 5,054            | 5,800            | 0.00          | 5,667            | 0.00          | 6,901            | 6,901            | 6,901            |
| 240                  | CONTRACTURAL EE REIMBURSEMENT           | 1,123            | 1,392            | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 241                  | ODS MEDICAL BENEFIT                     | 1,285,644        | 1,526,287        | 0.00          | 2,361,148        | 0.00          | 2,506,099        | 2,506,099        | 2,506,099        |
| 242                  | ODS DENTAL BENEFIT                      | 162,050          | 192,689          | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| 243                  | BC VISION                               | 52,636           | 66,020           | 0.00          | 3,906            | 0.00          | 0                | 0                | 0                |
| 244                  | REGENCE LTD CERT                        | 23,934           | 27,593           | 0.00          | 25,298           | 0.00          | 30,205           | 30,205           | 30,205           |
| 248                  | ER PAID 403B/TSA/HSA                    | 93,651           | 98,973           | 0.00          | 11,700           | 0.00          | 11,700           | 11,700           | 11,700           |
| 249                  | TUITION REIMBURSEMENT                   | 3,338            | 94,753           | 0.00          | 70,865           | 0.00          | 48,061           | 48,061           | 48,061           |
| 290                  | TUITION REIMBURSEMENT                   | 64,391           | 0                | 0.00          | 0                | 0.00          | 0                | 0                | 0                |
| <b>200</b>           | <b>ASSOCIATED PAYROLL COSTS</b>         | <b>3,510,068</b> | <b>4,092,684</b> | <b>0.00</b>   | <b>5,016,332</b> | <b>0.00</b>   | <b>5,427,189</b> | <b>5,427,188</b> | <b>5,427,188</b> |
| 310                  | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 962              | 1,040            | 0.00          | 5,000            | 0.00          | 5,000            | 5,000            | 5,000            |

# Requirements Report

|                       |                                     | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                     |              |              |           |               |           |                |                |               |
| Fund 100 GENERAL FUND |                                     | <hr/>        |              |           |               |           |                |                |               |
| Function              | 0000 Undesignated                   |              |              |           |               |           |                |                |               |
| 311                   | INSTRUCTIONAL SERVICES              | 454          | 0            | 0.00      | 47,600        | 0.00      | 27,400         | 27,400         | 27,400        |
| 322                   | CONTRACTED SERVICES                 | 246,411      | 261,487      | 0.00      | 260,797       | 0.00      | 231,136        | 231,136        | 231,136       |
| 323                   | COPIER COPIES                       | 7,516        | 7,277        | 0.00      | 10,500        | 0.00      | 10,500         | 10,500         | 10,500        |
| 324                   | RENTALS                             | 29,556       | 35,699       | 0.00      | 31,449        | 0.00      | 28,983         | 28,983         | 46,983        |
| 325                   | ELECTRICITY                         | 122,235      | 125,578      | 0.00      | 149,784       | 0.00      | 167,784        | 167,784        | 167,784       |
| 326                   | FUEL HEATING                        | 73,649       | 63,247       | 0.00      | 78,000        | 0.00      | 59,000         | 59,000         | 59,000        |
| 327                   | WATER AND SEWAGE                    | 28,339       | 36,198       | 0.00      | 43,636        | 0.00      | 39,750         | 39,750         | 39,750        |
| 328                   | GARBAGE                             | 38,644       | 38,451       | 0.00      | 52,000        | 0.00      | 55,000         | 55,000         | 55,000        |
| 331                   | REIMBURSABLE STUDENT TRANSPORTATION | 0            | 1,217        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 341                   | TRAVEL, LOCAL IN DISTRICT           | 420          | 854          | 0.00      | 6,988         | 0.00      | 10,163         | 10,163         | 10,163        |
| 342                   | TRAVEL, OUT OF DISTRICT             | 31,630       | 68,125       | 0.00      | 103,420       | 0.00      | 73,275         | 73,275         | 73,275        |
| 351                   | TELEPHONE                           | 29,932       | 26,144       | 0.00      | 21,000        | 0.00      | 21,000         | 21,000         | 21,000        |
| 353                   | POSTAGE                             | 8,814        | 7,968        | 0.00      | 11,050        | 0.00      | 13,600         | 13,600         | 13,600        |
| 354                   | ADVERTISING                         | 8,050        | 3,582        | 0.00      | 0             | 0.00      | 5,500          | 5,500          | 5,500         |
| 359                   | OTHER COMMUNICATION SERVICES        | 0            | 0            | 0.00      | 29,100        | 0.00      | 37,384         | 37,384         | 37,384        |
| 374                   | OTHER TUITION                       | 96,908       | 101,175      | 0.00      | 168,600       | 0.00      | 160,600        | 160,600        | 160,600       |
| 381                   | AUDIT SERVICES                      | 22,526       | 25,350       | 0.00      | 28,000        | 0.00      | 28,000         | 28,000         | 28,000        |
| 382                   | LEGAL SERVICES                      | 7,553        | 9,244        | 0.00      | 10,000        | 0.00      | 25,000         | 25,000         | 25,000        |
| 386                   | DATA PROCESSING SERVICES            | 0            | 0            | 0.00      | 1,500         | 0.00      | 0              | 0              | 0             |
| 388                   | ELECTION SERVICES                   | 0            | 1,043        | 0.00      | 450           | 0.00      | 450            | 450            | 450           |
| 393                   | PROF SERVICES                       | 2,202        | 691          | 0.00      | 5,108         | 0.00      | 0              | 0              | 0             |
| 300                   | PURCHASED SERVICES                  | 755,801      | 814,370      | 0.00      | 1,063,982     | 0.00      | 999,525        | 999,525        | 1,017,525     |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS     | 115,589      | 136,494      | 0.00      | 231,876       | 0.00      | 262,634        | 262,634        | 262,634       |
| 413                   | VEHICLE REPAIR                      | 12,122       | 13,907       | 0.00      | 12,450        | 0.00      | 11,200         | 11,200         | 11,200        |
| 417                   | GAS-DIESEL-OIL                      | 55,557       | 48,482       | 0.00      | 57,000        | 0.00      | 52,500         | 52,500         | 52,500        |
| 418                   | TIRES-BATTERIES                     | 5,605        | 6,061        | 0.00      | 6,000         | 0.00      | 7,500          | 7,500          | 7,500         |
| 420                   | TEXTBOOKS                           | 96,458       | 7,649        | 0.00      | 55,075        | 0.00      | 46,198         | 46,198         | 46,198        |
| 430                   | LIBRARY BOOKS                       | 2,192        | 1,907        | 0.00      | 2,200         | 0.00      | 2,500          | 2,500          | 2,500         |
| 440                   | PERIODICALS                         | 34,006       | 3,419        | 0.00      | 4,147         | 0.00      | 5,439          | 5,439          | 5,439         |
| 460                   | NON-CONSUMABLE ITEMS                | 168,933      | 118,580      | 0.00      | 201,668       | 0.00      | 136,513        | 136,513        | 147,513       |
| 470                   | COMPUTER SOFTWARE                   | 86,354       | 117,314      | 0.00      | 121,887       | 0.00      | 191,927        | 191,927        | 191,927       |
| 480                   | COMPUTER HARDWARE                   | 105,186      | 56,971       | 0.00      | 141,067       | 0.00      | 64,442         | 64,442         | 64,442        |

# Requirements Report

|                       |                                         | 17-18 Actual      | 18-19 Actual      | 19-20 FTE     | 19-20 Adopted     | 20-21 FTE     | 20-21 Proposed    | 20-21 Approved    | 20-21 Adopted     |
|-----------------------|-----------------------------------------|-------------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>Fund 100</b>       | <b>GENERAL FUND</b>                     |                   |                   |               |                   |               |                   |                   |                   |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>           | <b>682,003</b>    | <b>510,785</b>    | <b>0.00</b>   | <b>833,370</b>    | <b>0.00</b>   | <b>780,853</b>    | <b>780,853</b>    | <b>791,853</b>    |
| 510                   | LAND ACQUISITION                        | 0                 | 104,773           | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| 520                   | BUILDINGS ACQUISITION                   | 21,910            | 0                 | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| 530                   | IMPROVEMENTS OTHER THAN BUILDINGS       | 162,562           | 0                 | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 64,819            | 28,937            | 0.00          | 111,350           | 0.00          | 81,350            | 81,350            | 81,350            |
| 564                   | BUS PURCHASE                            | 128,777           | 142,877           | 0.00          | 115,000           | 0.00          | 212,500           | 212,500           | 212,500           |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                   | <b>378,067</b>    | <b>276,587</b>    | <b>0.00</b>   | <b>226,350</b>    | <b>0.00</b>   | <b>293,850</b>    | <b>293,850</b>    | <b>293,850</b>    |
| 610                   | REDEMPTION OF PRINCIPLE                 | 422,575           | 484,116           | 0.00          | 695,350           | 0.00          | 796,850           | 796,850           | 844,350           |
| 620                   | INTEREST                                | 120,745           | 255,021           | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| 640                   | DUES AND FEES                           | 187,331           | 61,732            | 0.00          | 91,876            | 0.00          | 97,525            | 97,525            | 97,525            |
| 651                   | LIABILITY INSURANCE                     | 17,195            | 15,379            | 0.00          | 18,400            | 0.00          | 32,931            | 32,931            | 32,931            |
| 653                   | PROPERTY INSURANCE PREMIUMS             | 82,136            | 85,512            | 0.00          | 93,325            | 0.00          | 95,521            | 95,521            | 95,521            |
| 654                   | STUDENT INSURANCE PREMIUMS              | 2,314             | 2,314             | 0.00          | 2,400             | 0.00          | 2,400             | 2,400             | 2,400             |
| 655                   | JUDGMENTS & SETTLEMENTS AGAINST THE DIS | 500               | 6,200             | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| <b>600</b>            | <b>OTHER OBJECTS</b>                    | <b>832,795</b>    | <b>910,274</b>    | <b>0.00</b>   | <b>901,351</b>    | <b>0.00</b>   | <b>1,025,227</b>  | <b>1,025,227</b>  | <b>1,072,727</b>  |
| 710                   | TRANSFER TO FOOD SERV-295               | 4,166             | 5,137             | 0.00          | 20,000            | 0.00          | 100,000           | 100,000           | 100,000           |
| 712                   | TRANSFER TO PROF GROWTH-297             | 6,498             | 27,954            | 0.00          | 30,000            | 0.00          | 30,000            | 30,000            | 30,000            |
| 714                   | TRANSFER TO ATHLETICS-299               | 151,907           | 190,463           | 0.00          | 168,000           | 0.00          | 246,000           | 246,000           | 246,000           |
| 716                   | TRANSFER TO BUS DEPR-269                | 0                 | 0                 | 0.00          | 100,000           | 0.00          | 150,000           | 150,000           | 150,000           |
| 718                   | TRANSFER TO TAP GRANT-237               | 0                 | 0                 | 0.00          | 0                 | 0.00          | 28,748            | 28,748            | 28,748            |
| 719                   | TRANSFER TO CONSTRUCTN-405              | 0                 | 0                 | 0.00          | 0                 | 0.00          | 260,000           | 260,000           | 260,000           |
| <b>700</b>            | <b>TRANSFERS</b>                        | <b>162,571</b>    | <b>223,554</b>    | <b>0.00</b>   | <b>318,000</b>    | <b>0.00</b>   | <b>814,748</b>    | <b>814,748</b>    | <b>814,748</b>    |
| 810                   | CONTINGENCY                             | 0                 | 0                 | 0.00          | 100,000           | 0.00          | 100,000           | 100,000           | 100,000           |
| <b>800</b>            | <b>OTHER USES OF FUNDS</b>              | <b>0</b>          | <b>0</b>          | <b>0.00</b>   | <b>100,000</b>    | <b>0.00</b>   | <b>100,000</b>    | <b>100,000</b>    | <b>100,000</b>    |
| <b>Total Fund 100</b> | <b>GENERAL FUND</b>                     | <b>11,522,517</b> | <b>12,751,765</b> | <b>140.86</b> | <b>15,102,534</b> | <b>149.64</b> | <b>16,496,881</b> | <b>16,496,881</b> | <b>16,573,381</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|          |      | 17-18 Actual             | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |           |
|----------|------|--------------------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|-----------|
|          |      |                          |              |           |               |           |                |                |               |           |
| Fund     | 100  | GENERAL FUND             |              |           |               |           |                |                |               |           |
|          |      |                          |              |           |               |           |                |                |               |           |
| Function | 1000 | INSTRUCTION              |              |           |               |           |                |                |               |           |
|          | 100  | SALARIES                 | 3,229,129    | 3,658,620 | 86.94         | 3,967,203 | 96.84          | 4,346,536      | 4,346,536     | 4,346,536 |
|          | 100  | SALARIES                 | 3,229,129    | 3,658,620 | 86.94         | 3,967,203 | 96.84          | 4,346,536      | 4,346,536     | 4,346,536 |
|          | 200  | ASSOCIATED PAYROLL COSTS | 2,242,148    | 2,621,832 | 0.00          | 3,073,256 | 0.00           | 3,413,556      | 3,413,556     | 3,413,556 |
|          | 200  | ASSOCIATED PAYROLL COSTS | 2,242,148    | 2,621,832 | 0.00          | 3,073,256 | 0.00           | 3,413,556      | 3,413,556     | 3,413,556 |
|          | 300  | PURCHASED SERVICES       | 121,574      | 134,710   | 0.00          | 215,040   | 0.00           | 214,274        | 214,274       | 214,274   |
|          | 300  | PURCHASED SERVICES       | 121,574      | 134,710   | 0.00          | 215,040   | 0.00           | 214,274        | 214,274       | 214,274   |
|          | 400  | SUPPLIES AND MATERIALS   | 259,427      | 114,574   | 0.00          | 214,528   | 0.00           | 235,899        | 235,899       | 235,899   |
|          | 400  | SUPPLIES AND MATERIALS   | 259,427      | 114,574   | 0.00          | 214,528   | 0.00           | 235,899        | 235,899       | 235,899   |
|          | 500  | CAPITAL OUTLAY           | 20,290       | 0         | 0.00          | 0         | 0.00           | 0              | 0             | 0         |
|          | 500  | CAPITAL OUTLAY           | 20,290       | 0         | 0.00          | 0         | 0.00           | 0              | 0             | 0         |
|          | 600  | OTHER OBJECTS            | 24,529       | 24,969    | 0.00          | 36,320    | 0.00           | 38,315         | 38,315        | 38,315    |
|          | 600  | OTHER OBJECTS            | 24,529       | 24,969    | 0.00          | 36,320    | 0.00           | 38,315         | 38,315        | 38,315    |
| Function | 2000 | SUPPORT SERVICES         |              |           |               |           |                |                |               |           |
|          | 100  | SALARIES                 | 1,897,692    | 2,154,206 | 49.33         | 2,548,128 | 48.26          | 2,566,207      | 2,566,207     | 2,566,207 |
|          | 100  | SALARIES                 | 1,897,692    | 2,154,206 | 49.33         | 2,548,128 | 48.26          | 2,566,207      | 2,566,207     | 2,566,207 |
|          | 200  | ASSOCIATED PAYROLL COSTS | 1,211,354    | 1,400,654 | 0.00          | 1,836,330 | 0.00           | 1,873,504      | 1,873,504     | 1,873,504 |
|          | 200  | ASSOCIATED PAYROLL COSTS | 1,211,354    | 1,400,654 | 0.00          | 1,836,330 | 0.00           | 1,873,504      | 1,873,504     | 1,873,504 |
|          | 300  | PURCHASED SERVICES       | 634,025      | 679,283   | 0.00          | 844,407   | 0.00           | 784,251        | 784,251       | 802,251   |
|          | 300  | PURCHASED SERVICES       | 634,025      | 679,283   | 0.00          | 844,407   | 0.00           | 784,251        | 784,251       | 802,251   |
|          | 400  | SUPPLIES AND MATERIALS   | 400,788      | 394,095   | 0.00          | 613,376   | 0.00           | 541,279        | 541,279       | 552,279   |
|          | 400  | SUPPLIES AND MATERIALS   | 400,788      | 394,095   | 0.00          | 613,376   | 0.00           | 541,279        | 541,279       | 552,279   |
|          | 500  | CAPITAL OUTLAY           | 315,287      | 172,450   | 0.00          | 226,350   | 0.00           | 293,850        | 293,850       | 293,850   |
|          | 500  | CAPITAL OUTLAY           | 315,287      | 172,450   | 0.00          | 226,350   | 0.00           | 293,850        | 293,850       | 293,850   |
|          | 600  | OTHER OBJECTS            | 265,032      | 146,229   | 0.00          | 169,681   | 0.00           | 190,062        | 190,062       | 190,062   |
|          | 600  | OTHER OBJECTS            | 265,032      | 146,229   | 0.00          | 169,681   | 0.00           | 190,062        | 190,062       | 190,062   |

# Requirements Report

|                       |                                                | 17-18 Actual      | 18-19 Actual      | 19-20 FTE     | 19-20 Adopted     | 20-21 FTE     | 20-21 Proposed    | 20-21 Approved    | 20-21 Adopted     |
|-----------------------|------------------------------------------------|-------------------|-------------------|---------------|-------------------|---------------|-------------------|-------------------|-------------------|
| <b>Fund 100</b>       | <b>GENERAL FUND</b>                            |                   |                   |               |                   |               |                   |                   |                   |
| <b>Function 3000</b>  | <b>ENTERPRISE AND COMMUNITY SERVICES</b>       |                   |                   |               |                   |               |                   |                   |                   |
| 100                   | SALARIES                                       | 74,391            | 110,686           | 4.59          | 127,817           | 4.54          | 142,747           | 142,747           | 142,747           |
| <b>100</b>            | <b>SALARIES</b>                                | <b>74,391</b>     | <b>110,686</b>    | <b>4.59</b>   | <b>127,817</b>    | <b>4.54</b>   | <b>142,747</b>    | <b>142,747</b>    | <b>142,747</b>    |
| 200                   | ASSOCIATED PAYROLL COSTS                       | 56,567            | 70,198            | 0.00          | 106,746           | 0.00          | 140,127           | 140,127           | 140,127           |
| <b>200</b>            | <b>ASSOCIATED PAYROLL COSTS</b>                | <b>56,567</b>     | <b>70,198</b>     | <b>0.00</b>   | <b>106,746</b>    | <b>0.00</b>   | <b>140,127</b>    | <b>140,127</b>    | <b>140,127</b>    |
| 300                   | PURCHASED SERVICES                             | 201               | 377               | 0.00          | 4,535             | 0.00          | 1,000             | 1,000             | 1,000             |
| <b>300</b>            | <b>PURCHASED SERVICES</b>                      | <b>201</b>        | <b>377</b>        | <b>0.00</b>   | <b>4,535</b>      | <b>0.00</b>   | <b>1,000</b>      | <b>1,000</b>      | <b>1,000</b>      |
| 400                   | SUPPLIES AND MATERIALS                         | 21,787            | 2,116             | 0.00          | 5,466             | 0.00          | 3,675             | 3,675             | 3,675             |
| <b>400</b>            | <b>SUPPLIES AND MATERIALS</b>                  | <b>21,787</b>     | <b>2,116</b>      | <b>0.00</b>   | <b>5,466</b>      | <b>0.00</b>   | <b>3,675</b>      | <b>3,675</b>      | <b>3,675</b>      |
| 500                   | CAPITAL OUTLAY                                 | 42,491            | 0                 | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                          | <b>42,491</b>     | <b>0</b>          | <b>0.00</b>   | <b>0</b>          | <b>0.00</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| 600                   | OTHER OBJECTS                                  | 0                 | 10                | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| <b>600</b>            | <b>OTHER OBJECTS</b>                           | <b>0</b>          | <b>10</b>         | <b>0.00</b>   | <b>0</b>          | <b>0.00</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Function 4000</b>  | <b>FACILITIES ACQUISITION AND CONSTRUCTION</b> |                   |                   |               |                   |               |                   |                   |                   |
| 500                   | CAPITAL OUTLAY                                 | 0                 | 104,137           | 0.00          | 0                 | 0.00          | 0                 | 0                 | 0                 |
| <b>500</b>            | <b>CAPITAL OUTLAY</b>                          | <b>0</b>          | <b>104,137</b>    | <b>0.00</b>   | <b>0</b>          | <b>0.00</b>   | <b>0</b>          | <b>0</b>          | <b>0</b>          |
| <b>Function 5000</b>  | <b>OTHER USES</b>                              |                   |                   |               |                   |               |                   |                   |                   |
| 600                   | OTHER OBJECTS                                  | 543,234           | 739,067           | 0.00          | 695,350           | 0.00          | 796,850           | 796,850           | 844,350           |
| <b>600</b>            | <b>OTHER OBJECTS</b>                           | <b>543,234</b>    | <b>739,067</b>    | <b>0.00</b>   | <b>695,350</b>    | <b>0.00</b>   | <b>796,850</b>    | <b>796,850</b>    | <b>844,350</b>    |
| 700                   | TRANSFERS                                      | 162,571           | 223,554           | 0.00          | 318,000           | 0.00          | 814,748           | 814,748           | 814,748           |
| <b>700</b>            | <b>TRANSFERS</b>                               | <b>162,571</b>    | <b>223,554</b>    | <b>0.00</b>   | <b>318,000</b>    | <b>0.00</b>   | <b>814,748</b>    | <b>814,748</b>    | <b>814,748</b>    |
| <b>Function 6000</b>  | <b>CONTINGENCIES</b>                           |                   |                   |               |                   |               |                   |                   |                   |
| 800                   | OTHER USES OF FUNDS                            | 0                 | 0                 | 0.00          | 100,000           | 0.00          | 100,000           | 100,000           | 100,000           |
| <b>800</b>            | <b>OTHER USES OF FUNDS</b>                     | <b>0</b>          | <b>0</b>          | <b>0.00</b>   | <b>100,000</b>    | <b>0.00</b>   | <b>100,000</b>    | <b>100,000</b>    | <b>100,000</b>    |
| <b>Total Fund 100</b> | <b>GENERAL FUND</b>                            | <b>11,522,517</b> | <b>12,751,765</b> | <b>140.86</b> | <b>15,102,534</b> | <b>149.64</b> | <b>16,496,881</b> | <b>16,496,881</b> | <b>16,573,381</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|            |      |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|------------|------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>      |      |                                         |              |              |           |               |           |                |                |               |
| Fund       | 100  | GENERAL FUND                            | <hr/>        |              |           |               |           |                |                |               |
| Function   | 1000 | INSTRUCTION                             |              |              |           |               |           |                |                |               |
|            | 000  |                                         | 5,897,097    | 6,554,704    | 86.94     | 7,506,347     | 96.84     | 8,248,580      | 8,248,580      | 8,248,580     |
| Function   | 2000 | SUPPORT SERVICES                        |              |              |           |               |           |                |                |               |
|            | 000  |                                         | 4,724,177    | 4,946,916    | 49.33     | 6,238,272     | 48.26     | 6,249,153      | 6,249,153      | 6,278,153     |
| Function   | 3000 | ENTERPRISE AND COMMUNITY SERVICES       |              |              |           |               |           |                |                |               |
|            | 000  |                                         | 195,437      | 183,387      | 4.59      | 244,565       | 4.54      | 287,549        | 287,549        | 287,549       |
| Function   | 4000 | FACILITIES ACQUISITION AND CONSTRUCTION |              |              |           |               |           |                |                |               |
|            | 000  |                                         | 0            | 104,137      | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| Function   | 5000 | OTHER USES                              |              |              |           |               |           |                |                |               |
|            | 000  |                                         | 705,806      | 962,620      | 0.00      | 1,013,350     | 0.00      | 1,611,598      | 1,611,598      | 1,659,098     |
| Function   | 6000 | CONTINGENCIES                           |              |              |           |               |           |                |                |               |
|            | 000  |                                         | 0            | 0            | 0.00      | 100,000       | 0.00      | 100,000        | 100,000        | 100,000       |
| <hr/>      |      |                                         |              |              |           |               |           |                |                |               |
| Total Fund | 100  | GENERAL FUND                            | 11,522,517   | 12,751,765   | 140.86    | 15,102,534    | 149.64    | 16,496,881     | 16,496,881     | 16,573,381    |

**Coquille School District #8**  
**2019/2020 Budget**  
**Requirements**

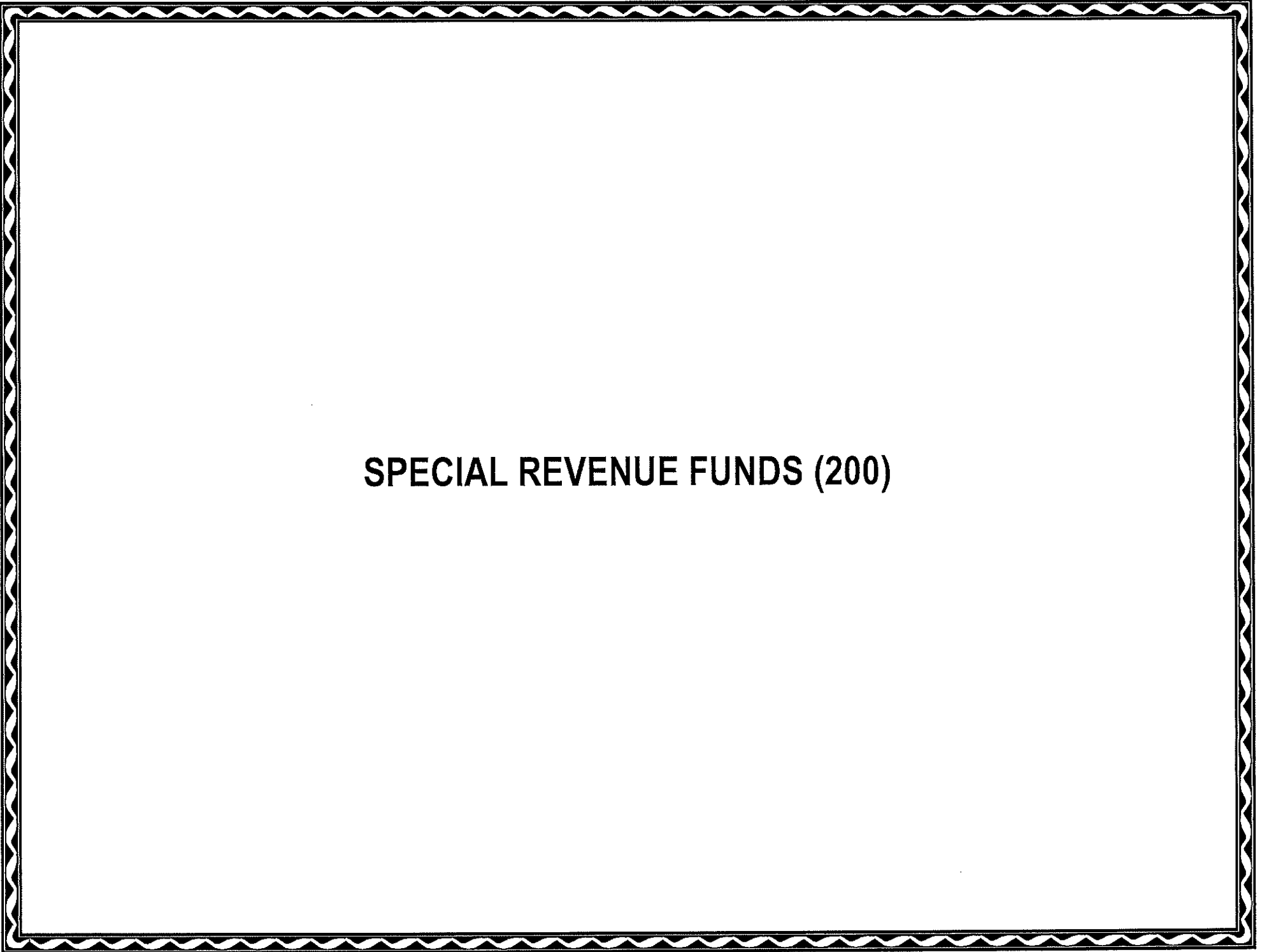
| Description                     | 17-18 Actual         | 18-19 Actual         | 19-20 Adopted        | 20-21 Proposed       | 20-21 Approved       | 20-21 Adopted        |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>100 General Fund</b>         |                      |                      |                      |                      |                      |                      |
| 1000 - Instruction              | \$ 5,897,097         | \$ 6,554,704         | \$ 7,506,347         | \$ 8,248,580         | \$ 8,248,580         | \$ 8,248,580         |
| 2000 - Support Services         | \$ 4,724,177         | \$ 4,946,916         | \$ 6,238,272         | \$ 6,249,154         | \$ 6,249,154         | \$ 6,278,154         |
| 3000 - Other Community Services | \$ 195,437           | \$ 183,387           | \$ 244,565           | \$ 287,549           | \$ 287,549           | \$ 287,549           |
| 5000 - Long Term Debt/Transfers | \$ 705,806           | \$ 962,620           | \$ 1,013,350         | \$ 1,611,598         | \$ 1,611,598         | \$ 1,659,098         |
| 6000 - Operating Contingency    |                      |                      | \$ 100,000           | \$ 100,000           | \$ 100,000           | \$ 100,000           |
| <b>Total Requirements</b>       | <b>\$ 11,522,517</b> | <b>\$ 12,647,627</b> | <b>\$ 15,102,534</b> | <b>\$ 16,496,881</b> | <b>\$ 16,496,881</b> | <b>\$ 16,573,381</b> |

**Coquille School District #8**  
**2020/2021 Budget**

**Revenue**

| Description                                 | 17-18 Actual         | 18-19 Actual         | 19-20 Adopted        | 20-21 Proposed       | 20-21 Approved       | 20-21 Adopted        |
|---------------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>100 General Fund</b>                     |                      |                      |                      |                      |                      |                      |
| 1111- Current Year Taxes                    | \$ 2,060,551         | \$ 2,106,490         | \$ 2,122,368         | \$ 2,186,039         | \$ 2,186,039         | \$ 2,186,039         |
| 1112- Prior Year Taxes                      | \$ 106,065           | \$ 120,489           | \$ 109,247           | \$ 127,826           | \$ 127,826           | \$ 127,826           |
| 1331- Tuition From Individuals              | \$ 180               |                      |                      |                      |                      |                      |
| 1510- Interest on Investments               | \$ 78,889            | \$ 222,497           | \$ 150,000           | \$ 100,000           | \$ 100,000           | \$ 100,000           |
| 1740- Student Fees                          | \$ 6,822             | \$ 7,216             | \$ 5,500             | \$ 5,500             | \$ 5,500             | \$ 5,500             |
| 1810- Child Development Center              | \$ 75,694            | \$ 113,241           |                      | \$ 65,000            | \$ 65,000            | \$ 65,000            |
| 1910- Rentals                               | \$ 12,000            | \$ 12,000            | \$ 12,000            | \$ 15,000            | \$ 15,000            | \$ 15,000            |
| 1920- Contributions/Donations From Private  | \$ 681               |                      | \$ 117,000           | \$ 75,000            | \$ 75,000            | \$ 75,000            |
| 1940-Services Provided Other LEA's          | \$ 1,825             | \$ 5,600             | \$ -                 |                      |                      |                      |
| 1990- Miscellaneous                         | \$ 58,178            | \$ 43,168            | \$ 75,000            | \$ 85,000            | \$ 85,000            | \$ 85,000            |
| 1991- Reimbursable Income                   |                      |                      | \$ 31,000            | \$ 32,400            | \$ 32,400            | \$ 32,400            |
| 2101- County School Funds                   | \$ 14,191            | \$ 14,232            | \$ 14,000            | \$ 14,500            | \$ 14,500            | \$ 14,500            |
| 3101- State School Fund                     | \$ 9,000,551         | \$ 9,932,109         | \$ 11,147,581        | \$ 12,558,170        | \$ 12,558,170        | \$ 12,558,170        |
| 3104 - CARE Funds                           |                      |                      |                      | \$ 220,000           | \$ 220,000           | \$ 220,000           |
| 3103- Common School Fund                    | \$ 92,238            | \$ 106,459           | \$ 115,916           | \$ 115,916           | \$ 115,916           | \$ 115,916           |
| 3199- Other Unrestricted Grants-In-Aid      | \$ 226,504           | \$ 120,565           |                      |                      |                      |                      |
| 3299- Other Restricted Grants-In-Aid        | \$ 10,451            | \$ 1,440             |                      |                      |                      |                      |
| 3910- DHS - Child Care                      | \$ 8,971             | \$ 6,881             | \$ 5,000             | \$ 8,000             | \$ 8,000             | \$ 8,000             |
| 4500- Restricted Revenue From Federal Govmt | \$ 90                | \$ 240               |                      |                      |                      |                      |
| 4801- Federal Forest Fees                   | \$ 6,537             | \$ 6,436             | \$ 6,000             | \$ 6,000             | \$ 6,000             | \$ 6,000             |
| 4900- Federal On Behalf of District         | \$ 44,277            | \$ 44,467            | \$ 43,000            | \$ 44,277            | \$ 44,277            | \$ 44,277            |
| 5160- Lease Purchase Receipts               | \$ 24,678            |                      |                      |                      |                      |                      |
| 5200- Interfund Transfers (from 269)        |                      | \$ 110,377           | \$ 210,000           | \$ 350,000           | \$ 350,000           | \$ 350,000           |
| 5400 - Pers Set Aside & Proj Completion     |                      |                      | \$ 400,000           | \$ -                 | \$ -                 | \$ -                 |
| 5400- Resources - Beginning Fund Balance    | \$ (306,857)         | \$ (326,278)         | \$ 538,922           | \$ 488,253           | \$ 488,253           | \$ 564,753           |
| <b>Total Resources</b>                      | <b>\$ 11,522,517</b> | <b>\$ 12,647,627</b> | <b>\$ 15,102,534</b> | <b>\$ 16,496,881</b> | <b>\$ 16,496,881</b> | <b>\$ 16,573,381</b> |





## **SPECIAL REVENUE FUNDS (200)**



Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                       |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                 |              |              |           |               |           |                |                |               |
| <b>Fund 205</b>       | <b>TITLE 1</b>                  |              |              |           |               |           |                |                |               |
| <hr/>                 |                                 |              |              |           |               |           |                |                |               |
| <b>Function 1272</b>  | <b>TITLE I</b>                  |              |              |           |               |           |                |                |               |
| 111                   | CERTIFIED SALARIES              | 113,246      | 125,619      | 1.88      | 117,527       | 1.88      | 116,912        | 116,912        | 116,912       |
| 112                   | CLASSIFIED SALARIES             | 8,333        | 12,975       | 0.56      | 12,060        | 0.63      | 12,914         | 12,914         | 12,914        |
| 113                   | ADMINISTRATORS                  | 20,730       | 21,529       | 0.20      | 23,000        | 0.20      | 24,928         | 24,928         | 24,928        |
| 121                   | SUBSTITUTES - LICENSED          | 2,315        | 2,645        | 0.00      | 0             | 0.00      | 1,000          | 1,000          | 1,000         |
| 122                   | SUBSTITUTES - CLASSIFIED        | 718          | 585          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 131                   | ADDITIONAL SAL CERT             | 5,000        | 1,600        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 140                   | MGMT/IN DIST TRAVEL             | 206          | 206          | 0.00      | 206           | 0.00      | 0              | 0              | 0             |
| 142                   | CELL PHONE STIPEND              | 420          | 420          | 0.00      | 420           | 0.00      | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION           | 37,287       | 41,173       | 0.00      | 46,088        | 0.00      | 46,405         | 46,405         | 46,405        |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP  | 9,008        | 9,576        | 0.00      | 9,193         | 0.00      | 9,285          | 9,285          | 9,285         |
| 220                   | SOCIAL SECURITY ADMINISTRATION  | 11,220       | 12,493       | 0.00      | 11,617        | 0.00      | 11,700         | 11,700         | 11,700        |
| 231                   | WORKERS' COMPENSATION           | 476          | 551          | 0.00      | 514           | 0.00      | 501            | 501            | 501           |
| 232                   | UNEMPLOYMENT COMPENSATION       | 148          | 161          | 0.00      | 152           | 0.00      | 153            | 153            | 153           |
| 241                   | ODS MEDICAL BENEFIT             | 32,816       | 37,286       | 0.00      | 45,240        | 0.00      | 48,272         | 48,272         | 48,272        |
| 242                   | ODS DENTAL BENEFIT              | 3,693        | 3,799        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                   | BC VISION                       | 1,298        | 1,419        | 0.00      | 99            | 0.00      | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                | 609          | 637          | 0.00      | 595           | 0.00      | 679            | 679            | 679           |
| 248                   | ER PAID 403B/TSA/HSA            | 2,875        | 3,651        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS | 711          | 1,877        | 0.00      | 40,526        | 0.00      | 32,738         | 32,738         | 32,738        |
| 420                   | TEXTBOOKS                       | 218          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                 |              |              |           |               |           |                |                |               |
| <b>Total Fund 205</b> | <b>TITLE 1</b>                  | 251,326      | 278,202      | 2.64      | 307,237       | 2.71      | 305,487        | 305,487        | 305,487       |

# Requirements Report

|                       |                                  | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 206</b>       | <b>ESSA (TITLE I STIMULUS)</b>   |              |              |             |               |             |                |                |               |
| <b>Function 1111</b>  | <b>ELEMENTARY EDUCATION K-6</b>  |              |              |             |               |             |                |                |               |
| 112                   | CLASSIFIED SALARIES              | 0            | 0            | 0.00        | 0             | 0.69        | 28,299         | 28,299         | 28,299        |
| 211                   | EMPLOYER CONTRIBUTION            | 0            | 0            | 0.00        | 0             | 0.00        | 5,688          | 5,688          | 5,688         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP   | 0            | 0            | 0.00        | 0             | 0.00        | 1,307          | 1,307          | 1,307         |
| 220                   | SOCIAL SECURITY ADMINISTRATION   | 0            | 0            | 0.00        | 0             | 0.00        | 1,440          | 1,440          | 1,440         |
| 231                   | WORKERS' COMPENSATION            | 0            | 0            | 0.00        | 0             | 0.00        | 69             | 69             | 69            |
| 232                   | UNEMPLOYMENT COMPENSATION        | 0            | 0            | 0.00        | 0             | 0.00        | 19             | 19             | 19            |
| 241                   | ODS MEDICAL BENEFIT              | 0            | 0            | 0.00        | 0             | 0.00        | 11,508         | 11,508         | 11,508        |
| 244                   | REGENCE LTD CERT                 | 0            | 0            | 0.00        | 0             | 0.00        | 144            | 144            | 144           |
| <b>Function 1140</b>  | <b>PRE-KINDERGARTEN PROGRAMS</b> |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS  | 0            | 0            | 0.00        | 0             | 0.00        | 3,666          | 3,666          | 3,666         |
| 460                   | NON-CONSUMABLE ITEMS             | 0            | 0            | 0.00        | 0             | 0.00        | 1,070          | 1,070          | 1,070         |
| 480                   | COMPUTER HARDWARE                | 0            | 0            | 0.00        | 0             | 0.00        | 5,083          | 5,083          | 5,083         |
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>     |              |              |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES               | 0            | 0            | 0.50        | 50,000        | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 206</b> | <b>ESSA (TITLE I STIMULUS)</b>   | <b>0</b>     | <b>0</b>     | <b>0.50</b> | <b>50,000</b> | <b>0.69</b> | <b>58,292</b>  | <b>58,292</b>  | <b>58,292</b> |

# Requirements Report

|                       |                                      | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|--------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <hr/>                 |                                      |              |              |             |               |             |                |                |                |
| <b>Fund 207</b>       | <b>STUDENT INVESTMENT ACCT (SIA)</b> |              |              |             |               |             |                |                |                |
| <hr/>                 |                                      |              |              |             |               |             |                |                |                |
| Function 2320         | EXECUTIVE ADMINISTRATION SERVICES    |              |              |             |               |             |                |                |                |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS      | 0            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 372,000        |
| Function 2544         | MAINTENANCE                          |              |              |             |               |             |                |                |                |
| 322                   | CONTRACTED SERVICES                  | 0            | 0            | 0.00        | 0             | 0.00        | 100,000        | 100,000        | 100,000        |
| <hr/>                 |                                      |              |              |             |               |             |                |                |                |
| <b>Total Fund 207</b> | <b>STUDENT INVESTMENT ACCT (SIA)</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>100,000</b> | <b>100,000</b> | <b>472,000</b> |

# Requirements Report

|                       |                          | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|--------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|----------------|
| <hr/>                 |                          |              |              |             |               |             |                |                |                |
| <b>Fund 208</b>       | <b>ESSER (CARES Act)</b> |              |              |             |               |             |                |                |                |
| <hr/>                 |                          |              |              |             |               |             |                |                |                |
| Function 1272         | TITLE I                  |              |              |             |               |             |                |                |                |
| 111                   | CERTIFIED SALARIES       | 0            | 0            | 0.00        | 0             | 0.00        | 190,000        | 190,000        | 190,000        |
| Function 2660         | TECHNOLOGY SERVICES      |              |              |             |               |             |                |                |                |
| 470                   | COMPUTER SOFTWARE        | 0            | 0            | 0.00        | 0             | 0.00        | 30,000         | 30,000         | 30,000         |
| <hr/>                 |                          |              |              |             |               |             |                |                |                |
| <b>Total Fund 208</b> | <b>ESSER (CARES Act)</b> | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>220,000</b> | <b>220,000</b> | <b>220,000</b> |

# Requirements Report

|                              |                                   | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|------------------------------|-----------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 210 101-476 IDEA</b> |                                   |                |                |             |                |             |                |                |                |
| <b>Function 1221</b>         | <b>STRUCTURED LEARNING CENTER</b> |                |                |             |                |             |                |                |                |
| 111                          | CERTIFIED SALARIES                | 0              | 0              | 0.00        | 0              | 0.78        | 39,888         | 39,888         | 39,888         |
| 211                          | EMPLOYER CONTRIBUTION             | 0              | 0              | 0.00        | 0              | 0.00        | 10,602         | 10,602         | 10,602         |
| 212                          | EMPLOYEE CONTRIBUTION, PICK-UP    | 0              | 0              | 0.00        | 0              | 0.00        | 2,393          | 2,393          | 2,393          |
| 220                          | SOCIAL SECURITY ADMINISTRATION    | 0              | 0              | 0.00        | 0              | 0.00        | 3,009          | 3,009          | 3,009          |
| 231                          | WORKERS' COMPENSATION             | 0              | 0              | 0.00        | 0              | 0.00        | 128            | 128            | 128            |
| 232                          | UNEMPLOYMENT COMPENSATION         | 0              | 0              | 0.00        | 0              | 0.00        | 39             | 39             | 39             |
| 241                          | ODS MEDICAL BENEFIT               | 0              | 0              | 0.00        | 0              | 0.00        | 14,559         | 14,559         | 14,559         |
| 244                          | REGENCE LTD CERT                  | 0              | 0              | 0.00        | 0              | 0.00        | 201            | 201            | 201            |
| <b>Function 1250</b>         | <b>RESOURCE ROOMS</b>             |                |                |             |                |             |                |                |                |
| 111                          | CERTIFIED SALARIES                | 70,744         | 86,540         | 1.64        | 96,371         | 0.86        | 45,022         | 45,022         | 45,022         |
| 112                          | CLASSIFIED SALARIES               | 30,117         | 25,431         | 1.18        | 24,537         | 1.18        | 26,101         | 26,101         | 26,101         |
| 121                          | SUBSTITUTES - LICENSED            | 0              | 3,882          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 122                          | SUBSTITUTES - CLASSIFIED          | 0              | 1,002          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 211                          | EMPLOYER CONTRIBUTION             | 22,025         | 24,894         | 0.00        | 27,968         | 0.00        | 18,905         | 18,905         | 18,905         |
| 212                          | EMPLOYEE CONTRIBUTION, PICK-UP    | 6,042          | 6,625          | 0.00        | 6,313          | 0.00        | 4,267          | 4,267          | 4,267          |
| 220                          | SOCIAL SECURITY ADMINISTRATION    | 7,596          | 8,761          | 0.00        | 7,903          | 0.00        | 5,234          | 5,234          | 5,234          |
| 231                          | WORKERS' COMPENSATION             | 297            | 405            | 0.00        | 370            | 0.00        | 244            | 244            | 244            |
| 232                          | UNEMPLOYMENT COMPENSATION         | 99             | 113            | 0.00        | 103            | 0.00        | 68             | 68             | 68             |
| 241                          | ODS MEDICAL BENEFIT               | 36,563         | 37,945         | 0.00        | 45,870         | 0.00        | 32,067         | 32,067         | 32,067         |
| 242                          | ODS DENTAL BENEFIT                | 6,402          | 6,306          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                          | BC VISION                         | 2,307          | 2,193          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                          | REGENCE LTD CERT                  | 648            | 617            | 0.00        | 565            | 0.00        | 431            | 431            | 431            |
| 248                          | ER PAID 403B/TSA/HSA              | 1,932          | 1,246          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 342                          | TRAVEL, OUT OF DISTRICT           | 283            | 181            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| <b>Total Fund 210</b>        | <b>101-476 IDEA</b>               | <b>185,056</b> | <b>206,141</b> | <b>2.82</b> | <b>210,000</b> | <b>2.82</b> | <b>203,159</b> | <b>203,159</b> | <b>203,159</b> |

# Requirements Report

|                |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|---------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
|                |                                 |              |              |           |               |           |                |                |               |
| Fund 211       | IDEA ENHANCEMENT GRANT          |              |              |           |               |           |                |                |               |
|                |                                 |              |              |           |               |           |                |                |               |
| Function 2240  | INSTRUCTIONAL STAFF DEVELOPMENT |              |              |           |               |           |                |                |               |
| 121            | SUBSTITUTES - LICENSED          | 535          | 1,801        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 211            | EMPLOYER CONTRIBUTION           | 78           | 158          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 220            | SOCIAL SECURITY ADMINISTRATION  | 41           | 138          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 231            | WORKERS' COMPENSATION           | 2            | 7            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 232            | UNEMPLOYMENT COMPENSATION       | 1            | 2            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 342            | TRAVEL, OUT OF DISTRICT         | 1,466        | 18           | 0.00      | 2,122         | 0.00      | 2,600          | 2,600          | 2,600         |
|                |                                 |              |              |           |               |           |                |                |               |
| Total Fund 211 | IDEA ENHANCEMENT GRANT          | 2,122        | 2,122        | 0.00      | 2,122         | 0.00      | 2,600          | 2,600          | 2,600         |

# Requirements Report

|                       |                                                | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                                |              |              |             |               |             |                |                |               |
| <b>Fund 212</b>       | <b>IDEA SPR &amp; I GRANT</b>                  |              |              |             |               |             |                |                |               |
| <hr/>                 |                                                |              |              |             |               |             |                |                |               |
| <b>Function 2190</b>  | <b>SERVICE DIRECTION, STUDENT SUPPORT SERV</b> |              |              |             |               |             |                |                |               |
| 121                   | SUBSTITUTES - LICENSED                         | 158          | 220          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 122                   | SUBSTITUTES - CLASSIFIED                       | 0            | 317          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION                 | 11           | 41           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                          | 1            | 2            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                      | 0            | 1            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                        | 1,408        | 1,194        | 0.00        | 1,774         | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                                |              |              |             |               |             |                |                |               |
| <b>Total Fund 212</b> | <b>IDEA SPR &amp; I GRANT</b>                  | <b>1,577</b> | <b>1,774</b> | <b>0.00</b> | <b>1,774</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                       |                                  | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                  |              |              |             |               |             |                |                |               |
| <b>Fund 213</b>       | <b>IDEA B/619 PRE-K</b>          |              |              |             |               |             |                |                |               |
| <hr/>                 |                                  |              |              |             |               |             |                |                |               |
| <b>Function 1140</b>  | <b>PRE-KINDERGARTEN PROGRAMS</b> |              |              |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES               | 1,519        | 2,384        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION            | 418          | 637          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP   | 92           | 141          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION   | 113          | 176          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION            | 4            | 7            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION        | 1            | 2            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 241                   | ODS MEDICAL BENEFIT              | 293          | 446          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 242                   | ODS DENTAL BENEFIT               | 37           | 57           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                        | 12           | 19           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                 | 5            | 7            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS  | 0            | 0            | 0.00        | 0             | 0.00        | 3,111          | 3,111          | 3,111         |
| <b>Function 2150</b>  | <b>SPEECH SERVICES</b>           |              |              |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES               | 0            | 0            | 0.00        | 4,000         | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                  |              |              |             |               |             |                |                |               |
| <b>Total Fund 213</b> | <b>IDEA B/619 PRE-K</b>          | <b>2,495</b> | <b>3,876</b> | <b>0.00</b> | <b>4,000</b>  | <b>0.00</b> | <b>3,111</b>   | <b>3,111</b>   | <b>3,111</b>  |

# Requirements Report

17-18 Actual    18-19 Actual    19-20 FTE    19-20 Adopted    20-21 FTE    20-21 Proposed    20-21 Approved    20-21 Adopted

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## Fund 214    GEARUP COLLEGE SCHOLARSHIPS

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Function 3390    OTHER COMMUNITY SERVICES

|                                  |     |   |      |   |      |   |   |   |
|----------------------------------|-----|---|------|---|------|---|---|---|
| 645    SCHOLARSHIP DISBURSEMENTS | 750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|----------------------------------|-----|---|------|---|------|---|---|---|

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Total Fund 214    GEARUP COLLEGE  
SCHOLARSHIPS

|     |   |      |   |      |   |   |   |
|-----|---|------|---|------|---|---|---|
| 750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---|------|---|------|---|---|---|

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# Requirements Report

|                                              |  | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------------------------|--|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 215 INDIAN ED</b>                    |  |               |               |             |               |             |                |                |               |
| <b>Function 1299 OTHER PROGRAMS</b>          |  |               |               |             |               |             |                |                |               |
| 111 CERTIFIED SALARIES                       |  | 0             | 5,027         | 0.11        | 14,983        | 0.00        | 11,900         | 11,900         | 11,900        |
| 112 CLASSIFIED SALARIES                      |  | 14,746        | 10,668        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211 EMPLOYER CONTRIBUTION                    |  | 3,238         | 2,205         | 0.00        | 2,879         | 0.00        | 1,196          | 1,196          | 1,196         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP           |  | 925           | 531           | 0.00        | 539           | 0.00        | 270            | 270            | 270           |
| 220 SOCIAL SECURITY ADMINISTRATION           |  | 1,249         | 1,174         | 0.00        | 657           | 0.00        | 341            | 341            | 341           |
| 231 WORKERS' COMPENSATION                    |  | 46            | 58            | 0.00        | 30            | 0.00        | 15             | 15             | 15            |
| 232 UNEMPLOYMENT COMPENSATION                |  | 24            | 15            | 0.00        | 9             | 0.00        | 4              | 4              | 4             |
| 241 ODS MEDICAL BENEFIT                      |  | 0             | 1,244         | 0.00        | 1,970         | 0.00        | 0              | 0              | 0             |
| 242 ODS DENTAL BENEFIT                       |  | 2,105         | 2,511         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243 BC VISION                                |  | 708           | 816           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244 REGENCE LTD CERT                         |  | 144           | 116           | 0.00        | 22            | 0.00        | 0              | 0              | 0             |
| 410 CONSUMABLE SUPPLIES & MATERIALS          |  | 0             | 688           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640 DUES AND FEES                            |  | 604           | 109           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Function 2410 OFFICE OF THE PRINCIPAL</b> |  |               |               |             |               |             |                |                |               |
| 113 ADMINISTRATORS                           |  | 0             | 0             | 0.00        | 0             | 0.08        | 6,715          | 6,715          | 6,715         |
| 211 EMPLOYER CONTRIBUTION                    |  | 0             | 0             | 0.00        | 0             | 0.00        | 2,151          | 2,151          | 2,151         |
| 212 EMPLOYEE CONTRIBUTION, PICK-UP           |  | 0             | 0             | 0.00        | 0             | 0.00        | 403            | 403            | 403           |
| 220 SOCIAL SECURITY ADMINISTRATION           |  | 0             | 0             | 0.00        | 0             | 0.00        | 471            | 471            | 471           |
| 231 WORKERS' COMPENSATION                    |  | 0             | 0             | 0.00        | 0             | 0.00        | 21             | 21             | 21            |
| 232 UNEMPLOYMENT COMPENSATION                |  | 0             | 0             | 0.00        | 0             | 0.00        | 6              | 6              | 6             |
| 241 ODS MEDICAL BENEFIT                      |  | 0             | 0             | 0.00        | 0             | 0.00        | 1,530          | 1,530          | 1,530         |
| 244 REGENCE LTD CERT                         |  | 0             | 0             | 0.00        | 0             | 0.00        | 27             | 27             | 27            |
| <b>Total Fund 215 INDIAN ED</b>              |  | <b>23,789</b> | <b>25,162</b> | <b>0.11</b> | <b>21,089</b> | <b>0.08</b> | <b>25,049</b>  | <b>25,049</b>  | <b>25,049</b> |

# Requirements Report

|                |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
|                |                                         |              |              |           |               |           |                |                |               |
| Fund 217       | CARL PERKINS GRANT                      |              |              |           |               |           |                |                |               |
|                |                                         |              |              |           |               |           |                |                |               |
| Function 1131  | HIGH SCHOOL PROGRAMS, 9-12              |              |              |           |               |           |                |                |               |
| 410            | CONSUMABLE SUPPLIES & MATERIALS         | 0            | 166          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460            | NON-CONSUMABLE ITEMS                    | 0            | 4,339        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 470            | COMPUTER SOFTWARE                       | 3,000        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 541            | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 6,170        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 542            | REPLACEMENT EQUIPMENT PURCHASES         | 0            | 0            | 0.00      | 5,000         | 0.00      | 10,000         | 10,000         | 10,000        |
|                |                                         |              |              |           |               |           |                |                |               |
| Total Fund 217 | CARL PERKINS GRANT                      | 9,170        | 4,505        | 0.00      | 5,000         | 0.00      | 10,000         | 10,000         | 10,000        |

# Requirements Report

17-18 Actual    18-19 Actual    19-20 FTE    19-20 Adopted    20-21 FTE    20-21 Proposed    20-21 Approved    20-21 Adopted

## Fund 220 MEASURE 98/CAREER READINESS

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

|     |                                 |        |        |      |        |      |        |        |        |
|-----|---------------------------------|--------|--------|------|--------|------|--------|--------|--------|
| 111 | CERTIFIED SALARIES              | 40,133 | 14,798 | 2.01 | 15,322 | 0.32 | 15,854 | 15,854 | 15,854 |
| 113 | ADMINISTRATORS                  | 38,500 | 39,751 | 0.27 | 0      | 0.00 | 0      | 0      | 0      |
| 121 | SUBSTITUTES - LICENSED          | 1,569  | 648    | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 211 | EMPLOYER CONTRIBUTION           | 17,019 | 12,013 | 0.00 | 3,933  | 0.00 | 4,214  | 4,214  | 4,214  |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP  | 4,274  | 3,273  | 0.00 | 888    | 0.00 | 951    | 951    | 951    |
| 220 | SOCIAL SECURITY ADMINISTRATION  | 6,011  | 4,169  | 0.00 | 1,132  | 0.00 | 1,213  | 1,213  | 1,213  |
| 231 | WORKERS' COMPENSATION           | 227    | 183    | 0.00 | 52     | 0.00 | 52     | 52     | 52     |
| 232 | UNEMPLOYMENT COMPENSATION       | 79     | 54     | 0.00 | 15     | 0.00 | 16     | 16     | 16     |
| 241 | ODS MEDICAL BENEFIT             | 19,412 | 13,314 | 0.00 | 7,464  | 0.00 | 5,973  | 5,973  | 5,973  |
| 242 | ODS DENTAL BENEFIT              | 1,685  | 1,263  | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 243 | BC VISION                       | 423    | 303    | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 244 | REGENCE LTD CERT                | 357    | 260    | 0.00 | 94     | 0.00 | 83     | 83     | 83     |
| 248 | ER PAID 403B/TSA/HSA            | 1,073  | 907    | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 342 | TRAVEL, OUT OF DISTRICT         | 3,864  | 0      | 0.00 | 0      | 0.00 | 0      | 0      | 0      |
| 410 | CONSUMABLE SUPPLIES & MATERIALS | 168    | 0      | 0.00 | 0      | 0.00 | 0      | 0      | 0      |

### Function 1211 EXPANDED OPTIONS

|     |               |        |   |      |   |      |   |   |   |
|-----|---------------|--------|---|------|---|------|---|---|---|
| 374 | OTHER TUITION | 20,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-----|---------------|--------|---|------|---|------|---|---|---|

### Function 1280 ALTERNATIVE EDUCATION

|     |                                |   |        |      |         |      |        |        |        |
|-----|--------------------------------|---|--------|------|---------|------|--------|--------|--------|
| 111 | CERTIFIED SALARIES             | 0 | 31,232 | 0.00 | 144,665 | 2.58 | 91,360 | 91,360 | 91,360 |
| 113 | ADMINISTRATORS                 | 0 | 0      | 0.00 | 0       | 0.25 | 26,974 | 26,974 | 26,974 |
| 121 | SUBSTITUTES - LICENSED         | 0 | 180    | 0.00 | 0       | 0.00 | 0      | 0      | 0      |
| 211 | EMPLOYER CONTRIBUTION          | 0 | 6,782  | 0.00 | 0       | 0.00 | 35,439 | 35,439 | 35,439 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 1,850  | 0.00 | 0       | 0.00 | 6,800  | 6,800  | 6,800  |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 2,372  | 0.00 | 0       | 0.00 | 8,639  | 8,639  | 8,639  |
| 231 | WORKERS' COMPENSATION          | 0 | 103    | 0.00 | 0       | 0.00 | 340    | 340    | 340    |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 31     | 0.00 | 0       | 0.00 | 113    | 113    | 113    |
| 241 | ODS MEDICAL BENEFIT            | 0 | 7,760  | 0.00 | 0       | 0.00 | 42,373 | 42,373 | 42,373 |
| 242 | ODS DENTAL BENEFIT             | 0 | 1,061  | 0.00 | 0       | 0.00 | 0      | 0      | 0      |
| 243 | BC VISION                      | 0 | 347    | 0.00 | 0       | 0.00 | 0      | 0      | 0      |
| 244 | REGENCE LTD CERT               | 0 | 130    | 0.00 | 0       | 0.00 | 418    | 418    | 418    |
| 248 | ER PAID 403B/TSA/HSA           | 0 | 501    | 0.00 | 0       | 0.00 | 0      | 0      | 0      |
| 249 | TUITION REIMBURSEMENT          | 0 | 0      | 0.00 | 20,000  | 0.00 | 10,000 | 10,000 | 10,000 |

# Requirements Report

|                       |                                               | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                               |              |              |           |               |           |                |                |               |
| <b>Fund 220</b>       | <b>MEASURE 98/CAREER READINESS</b>            |              |              |           |               |           |                |                |               |
| <hr/>                 |                                               |              |              |           |               |           |                |                |               |
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>                  |              |              |           |               |           |                |                |               |
| 310                   | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL       | 0            | 0            | 0.00      | 0             | 0.00      | 2,000          | 2,000          | 2,000         |
| 311                   | INSTRUCTIONAL SERVICES                        | 0            | 0            | 0.00      | 1,000         | 0.00      | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                       | 0            | 0            | 0.00      | 1,500         | 0.00      | 500            | 500            | 500           |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS               | 0            | 3,050        | 0.00      | 22,000        | 0.00      | 31,000         | 31,000         | 31,000        |
| 420                   | TEXTBOOKS                                     | 0            | 0            | 0.00      | 0             | 0.00      | 18,500         | 18,500         | 18,500        |
| 460                   | NON-CONSUMABLE ITEMS                          | 0            | 0            | 0.00      | 0             | 0.00      | 17,000         | 17,000         | 17,000        |
| 470                   | COMPUTER SOFTWARE                             | 0            | 5,706        | 0.00      | 15,000        | 0.00      | 0              | 0              | 0             |
| 520                   | BUILDINGS ACQUISITION                         | 0            | 0            | 0.00      | 148,769       | 0.00      | 0              | 0              | 0             |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE       | 0            | 70,606       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 4190</b>  | <b>OTHER FACILITIES CONSTRUCTION SERVICES</b> |              |              |           |               |           |                |                |               |
| 520                   | BUILDINGS ACQUISITION                         | 0            | 56,784       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                               |              |              |           |               |           |                |                |               |
| <b>Total Fund 220</b> | <b>MEASURE 98/CAREER READINESS</b>            | 154,794      | 279,433      | 2.28      | 381,834       | 3.15      | 319,812        | 319,812        | 319,812       |

# Requirements Report

|                       |                                            | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|--------------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 224</b>       | <b>TITLE IIA-PROFESSIONAL DEVELOPMENT</b>  |               |               |             |               |             |                |                |               |
| <b>Function 1220</b>  | <b>ADAPTIVE LIFE SKILLS PROGRAM</b>        |               |               |             |               |             |                |                |               |
| 310                   | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL    | 945           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Function 2210</b>  | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> |               |               |             |               |             |                |                |               |
| 131                   | ADDITIONAL SAL CERT                        | 2,000         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                      | 544           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP             | 120           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION             | 149           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                      | 4             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                  | 2             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                    | 1,711         | 2,643         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Function 2240</b>  | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>     |               |               |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES                         | 900           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 113                   | ADMINISTRATORS                             | 9,159         | 9,456         | 0.11        | 10,260        | 0.12        | 12,120         | 12,120         | 12,120        |
| 121                   | SUBSTITUTES - LICENSED                     | 1,694         | 5,582         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 122                   | SUBSTITUTES - CLASSIFIED                   | 0             | 360           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                      | 2,961         | 3,124         | 0.00        | 3,288         | 0.00        | 3,222          | 3,222          | 3,222         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP             | 603           | 589           | 0.00        | 616           | 0.00        | 727            | 727            | 727           |
| 220                   | SOCIAL SECURITY ADMINISTRATION             | 898           | 1,177         | 0.00        | 785           | 0.00        | 922            | 922            | 922           |
| 231                   | WORKERS' COMPENSATION                      | 36            | 52            | 0.00        | 34            | 0.00        | 38             | 38             | 38            |
| 232                   | UNEMPLOYMENT COMPENSATION                  | 12            | 15            | 0.00        | 10            | 0.00        | 12             | 12             | 12            |
| 241                   | ODS MEDICAL BENEFIT                        | 1,156         | 1,233         | 0.00        | 1,722         | 0.00        | 2,239          | 2,239          | 2,239         |
| 242                   | ODS DENTAL BENEFIT                         | 187           | 192           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                                  | 56            | 58            | 0.00        | 49            | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                           | 35            | 38            | 0.00        | 32            | 0.00        | 41             | 41             | 41            |
| 248                   | ER PAID 403B/TSA/HSA                       | 583           | 466           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 310                   | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL    | 0             | 3,268         | 0.00        | 19,200        | 0.00        | 26,200         | 26,200         | 26,200        |
| 322                   | CONTRACTED SERVICES                        | 3,891         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                    | 8,527         | 7,944         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS            | 56            | 20            | 0.00        | 5,249         | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                              | 2,823         | 380           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 224</b> | <b>TITLE IIA-PROFESSIONAL DEVELOPMENT</b>  | <b>39,052</b> | <b>36,597</b> | <b>0.11</b> | <b>41,244</b> | <b>0.12</b> | <b>45,521</b>  | <b>45,521</b>  | <b>45,521</b> |

# Requirements Report

|                       |                                         | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                         |               |               |             |               |             |                |                |               |
| <b>Fund 225</b>       | <b>TITLE V INNOVATIVE PROGRAMS</b>      |               |               |             |               |             |                |                |               |
| <hr/>                 |                                         |               |               |             |               |             |                |                |               |
| <b>Function 1111</b>  | <b>ELEMENTARY EDUCATION K-6</b>         |               |               |             |               |             |                |                |               |
| 112                   | CLASSIFIED SALARIES                     | 7,218         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 122                   | SUBSTITUTES - CLASSIFIED                | 62            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                   | 1,957         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP          | 432           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION          | 547           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                   | 24            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION               | 7             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 241                   | ODS MEDICAL BENEFIT                     | 3,289         | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 242                   | ODS DENTAL BENEFIT                      | 336           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                               | 258           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                        | 59            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Function 2110</b>  | <b>ATTENDANCE &amp; SOCIAL SERVICES</b> |               |               |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES                      | 0             | 7,842         | 0.00        | 12,800        | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                   | 0             | 1,717         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP          | 0             | 471           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION          | 0             | 596           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                   | 0             | 26            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION               | 0             | 8             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 241                   | ODS MEDICAL BENEFIT                     | 0             | 1,671         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 242                   | ODS DENTAL BENEFIT                      | 0             | 135           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                               | 0             | 75            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                        | 0             | 28            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 248                   | ER PAID 403B/TSA/HSA                    | 0             | 201           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                         |               |               |             |               |             |                |                |               |
| <b>Total Fund 225</b> | <b>TITLE V INNOVATIVE PROGRAMS</b>      | <b>14,188</b> | <b>12,769</b> | <b>0.00</b> | <b>12,800</b> | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|              |              |           |               |           |                |                |               |
|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|

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## Fund 227 AT RISK AFTERSCHOOL GRANT

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### Function 3190 OTHER FOOD SERVICES

|                        |   |   |      |   |      |        |        |        |
|------------------------|---|---|------|---|------|--------|--------|--------|
| 111 CERTIFIED SALARIES | 0 | 0 | 0.00 | 0 | 0.00 | 15,000 | 15,000 | 15,000 |
|------------------------|---|---|------|---|------|--------|--------|--------|

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|                                          |   |   |      |   |      |        |        |        |
|------------------------------------------|---|---|------|---|------|--------|--------|--------|
| Total Fund 227 AT RISK AFTERSCHOOL GRANT | 0 | 0 | 0.00 | 0 | 0.00 | 15,000 | 15,000 | 15,000 |
|------------------------------------------|---|---|------|---|------|--------|--------|--------|

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# Requirements Report

|                       |                                 | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                 |               |               |             |               |             |                |                |               |
| <b>Fund 230</b>       | <b>TITLE X HOMELESS</b>         |               |               |             |               |             |                |                |               |
| <hr/>                 |                                 |               |               |             |               |             |                |                |               |
| Function 1131         | HIGH SCHOOL PROGRAMS, 9-12      |               |               |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS | 0             | 601           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| Function 1272         | TITLE I                         |               |               |             |               |             |                |                |               |
| 231                   | WORKERS' COMPENSATION           | 1             | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 322                   | CONTRACTED SERVICES             | 14,257        | 15,381        | 0.00        | 0             | 0.00        | 4,000          | 4,000          | 4,000         |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS | 335           | 338           | 0.00        | 28,000        | 0.00        | 28,000         | 28,000         | 28,000        |
| <hr/>                 |                                 |               |               |             |               |             |                |                |               |
| <b>Total Fund 230</b> | <b>TITLE X HOMELESS</b>         | <b>14,592</b> | <b>16,320</b> | <b>0.00</b> | <b>28,000</b> | <b>0.00</b> | <b>32,000</b>  | <b>32,000</b>  | <b>32,000</b> |

# Requirements Report

|                       |                                                               | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 232</b>       | <b>TITLE IV-A - STUDENT SUPPORT &amp; ACADEMIC ENRICHMENT</b> |              |              |           |               |           |                |                |               |
| <b>Function 1210</b>  | <b>TALENTED AND GIFTED</b>                                    |              |              |           |               |           |                |                |               |
| 322                   | CONTRACTED SERVICES                                           | 0            | 0            | 0.00      | 10,000        | 0.00      | 20,000         | 20,000         | 20,000        |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE                       | 0            | 20,225       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2132</b>  | <b>MENTAL HEALTH SERVICES</b>                                 |              |              |           |               |           |                |                |               |
| 322                   | CONTRACTED SERVICES                                           | 10,000       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2210</b>  | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b>                    |              |              |           |               |           |                |                |               |
| 111                   | CERTIFIED 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             |
| 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             |
| <b>Total Fund 232</b> | <b>TITLE IV-A - STUDENT SUPPORT &amp; ACADEMIC ENRICHMENT</b> | 10,000       | 20,225       | 0.00      | 10,000        | 0.00      | 20,000         | 20,000         | 20,000        |

# Requirements Report

17-18 Actual    18-19 Actual    19-20 FTE    19-20 Adopted    20-21 FTE    20-21 Proposed    20-21 Approved    20-21 Adopted

## Fund 234 ACCELERATED COLLEGE CREDIT PROGRAM

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

|     |                                |   |        |      |   |      |   |   |   |
|-----|--------------------------------|---|--------|------|---|------|---|---|---|
| 111 | CERTIFIED SALARIES             | 0 | 10,983 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 121 | SUBSTITUTES - LICENSED         | 0 | 180    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 211 | EMPLOYER CONTRIBUTION          | 0 | 2,392  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 655    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 849    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 0 | 37     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 11     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 241 | ODS MEDICAL BENEFIT            | 0 | 3,262  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 243 | BC VISION                      | 0 | 122    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 244 | REGENCE LTD CERT               | 0 | 45     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 342 | TRAVEL, OUT OF DISTRICT        | 0 | 858    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

### Function 1280 ALTERNATIVE EDUCATION

|     |                                |   |        |      |   |      |   |   |   |
|-----|--------------------------------|---|--------|------|---|------|---|---|---|
| 111 | CERTIFIED SALARIES             | 0 | 11,908 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 121 | SUBSTITUTES - LICENSED         | 0 | 68     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 211 | EMPLOYER CONTRIBUTION          | 0 | 2,609  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 0 | 715    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 0 | 916    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 0 | 40     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 0 | 12     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 241 | ODS MEDICAL BENEFIT            | 0 | 3,559  | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 243 | BC VISION                      | 0 | 133    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 244 | REGENCE LTD CERT               | 0 | 50     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

### Function 3390 OTHER COMMUNITY SERVICES

|     |                                |        |       |      |   |      |   |   |   |
|-----|--------------------------------|--------|-------|------|---|------|---|---|---|
| 111 | CERTIFIED SALARIES             | 23,313 | 0     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 112 | CLASSIFIED SALARIES            | 4,776  | 5,401 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 121 | SUBSTITUTES - LICENSED         | 357    | 315   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 211 | EMPLOYER CONTRIBUTION          | 7,086  | 1,178 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 212 | EMPLOYEE CONTRIBUTION, PICK-UP | 1,604  | 323   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 220 | SOCIAL SECURITY ADMINISTRATION | 2,103  | 436   | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 231 | WORKERS' COMPENSATION          | 83     | 22    | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 232 | UNEMPLOYMENT COMPENSATION      | 27     | 6     | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
| 241 | ODS MEDICAL BENEFIT            | 9,510  | 2,556 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |

# Requirements Report

|                       |                                           | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                           |              |              |           |               |           |                |                |               |
| <b>Fund 234</b>       | <b>ACCELERATED COLLEGE CREDIT PROGRAM</b> |              |              |           |               |           |                |                |               |
| <hr/>                 |                                           |              |              |           |               |           |                |                |               |
| Function              | 3390 OTHER COMMUNITY SERVICES             |              |              |           |               |           |                |                |               |
| 242                   | ODS DENTAL BENEFIT                        | 837          | 330          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                   | BC VISION                                 | 162          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                          | 141          | 29           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                           |              |              |           |               |           |                |                |               |
| <b>Total Fund 234</b> | <b>ACCELERATED COLLEGE CREDIT PROGRAM</b> | 50,000       | 50,000       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                            | 17-18 Actual | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|--------------------------------------------|--------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                            |              |               |             |               |             |                |                |               |
| <b>Fund 236</b>       | <b>U of O Grant</b>                        |              |               |             |               |             |                |                |               |
| <hr/>                 |                                            |              |               |             |               |             |                |                |               |
| <b>Function 2110</b>  | <b>ATTENDANCE &amp; SOCIAL SERVICES</b>    |              |               |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES                         | 0            | 24,719        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 113                   | ADMINISTRATORS                             | 0            | 0             | 0.23        | 4,500         | 0.14        | 11,873         | 11,873         | 11,873        |
| 140                   | MGMT/IN DIST TRAVEL                        | 0            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                      | 0            | 5,408         | 0.00        | 500           | 0.00        | 3,803          | 3,803          | 3,803         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP             | 0            | 1,484         | 0.00        | 0             | 0.00        | 712            | 712            | 712           |
| 220                   | SOCIAL SECURITY ADMINISTRATION             | 0            | 1,876         | 0.00        | 0             | 0.00        | 832            | 832            | 832           |
| 231                   | WORKERS' COMPENSATION                      | 0            | 82            | 0.00        | 0             | 0.00        | 38             | 38             | 38            |
| 232                   | UNEMPLOYMENT COMPENSATION                  | 0            | 24            | 0.00        | 0             | 0.00        | 11             | 11             | 11            |
| 241                   | ODS MEDICAL BENEFIT                        | 0            | 4,849         | 0.00        | (1)           | 0.00        | 2,706          | 2,706          | 2,706         |
| 242                   | ODS DENTAL BENEFIT                         | 0            | 506           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 243                   | BC VISION                                  | 0            | 274           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                           | 0            | 92            | 0.00        | 0             | 0.00        | 47             | 47             | 47            |
| 248                   | ER PAID 403B/TSA/HSA                       | 0            | 585           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 323                   | COPIER COPIES                              | 0            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                    | 0            | 1,692         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 353                   | POSTAGE                                    | 0            | 3,120         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS            | 0            | 22,122        | 0.00        | 30,250        | 0.00        | 16,000         | 16,000         | 16,000        |
| 470                   | COMPUTER SOFTWARE                          | 0            | 5,114         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE                          | 0            | 3,665         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE    | 0            | 22,731        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                            |              |               |             |               |             |                |                |               |
| <b>Function 2210</b>  | <b>IMPROVEMENT OF INSTRUCTION SERVICES</b> |              |               |             |               |             |                |                |               |
| 111                   | CERTIFIED SALARIES                         | 3,819        | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 121                   | SUBSTITUTES - LICENSED                     | 178          | 90            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                      | 833          | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP             | 229          | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION             | 305          | 7             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                      | 1            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                  | 0            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 241                   | ODS MEDICAL BENEFIT                        | 1,017        | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                            |              |               |             |               |             |                |                |               |
| <b>Total Fund 236</b> | <b>U of O Grant</b>                        | <b>6,383</b> | <b>98,440</b> | <b>0.23</b> | <b>35,249</b> | <b>0.14</b> | <b>36,022</b>  | <b>36,022</b>  | <b>36,022</b> |

# Requirements Report

|                                  |                         | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------------|-------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 237 TAP GRANTS</b>       |                         |              |              |             |               |             |                |                |               |
| Function                         | 2624 PLANNING SERVICES  |              |              |             |               |             |                |                |               |
|                                  | 322 CONTRACTED SERVICES | 0            | 0            | 0.00        | 0             | 0.00        | 98,748         | 98,748         | 98,748        |
| <b>Total Fund 237 TAP GRANTS</b> |                         | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>98,748</b>  | <b>98,748</b>  | <b>98,748</b> |

## Requirements Report

|                       |                                            | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|--------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 239</b>       | <b>FUEL UP TO PLAY/DAIRY COUNCIL GRANT</b> |              |              |           |               |           |                |                |               |
| Function 1132         | HIGH SCHOOL-EXTRACURRICULAR                |              |              |           |               |           |                |                |               |
| 342                   | TRAVEL, OUT OF DISTRICT                    | 0            | 0            | 0.00      | 450           | 0.00      | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                       | 0            | 422          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 239</b> | <b>FUEL UP TO PLAY/DAIRY COUNCIL GRANT</b> | 0            | 422          | 0.00      | 450           | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                                                       |                                | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-------------------------------------------------------|--------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 240 PARTNERSHIPS</b>                          |                                |              |              |           |               |           |                |                |               |
| <b>Function 2110 ATTENDANCE &amp; SOCIAL SERVICES</b> |                                |              |              |           |               |           |                |                |               |
| 111                                                   | CERTIFIED SALARIES             | 0            | 26,527       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 113                                                   | ADMINISTRATORS                 | 0            | 0            | 0.00      | 0             | 0.20      | 18,305         | 18,305         | 18,305        |
| 114                                                   | MANAGERIAL-CLASSIFIED          | 0            | 0            | 0.40      | 32,600        | 0.00      | 0              | 0              | 0             |
| 211                                                   | EMPLOYER CONTRIBUTION          | 0            | 5,801        | 0.00      | 8,665         | 0.00      | 5,863          | 5,863          | 5,863         |
| 212                                                   | EMPLOYEE CONTRIBUTION, PICK-UP | 0            | 1,592        | 0.00      | 1,956         | 0.00      | 1,098          | 1,098          | 1,098         |
| 220                                                   | SOCIAL SECURITY ADMINISTRATION | 0            | 2,014        | 0.00      | 2,478         | 0.00      | 1,352          | 1,352          | 1,352         |
| 231                                                   | WORKERS' COMPENSATION          | 0            | 86           | 0.00      | 107           | 0.00      | 58             | 58             | 58            |
| 232                                                   | UNEMPLOYMENT COMPENSATION      | 0            | 26           | 0.00      | 32            | 0.00      | 18             | 18             | 18            |
| 241                                                   | ODS MEDICAL BENEFIT            | 0            | 5,644        | 0.00      | 6,220         | 0.00      | 3,648          | 3,648          | 3,648         |
| 242                                                   | ODS DENTAL BENEFIT             | 0            | 455          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                                                   | BC VISION                      | 0            | 253          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 244                                                   | REGENCE LTD CERT               | 0            | 94           | 0.00      | 79            | 0.00      | 69             | 69             | 69            |
| 248                                                   | ER PAID 403B/TSA/HSA           | 0            | 681          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT</b>  |                                |              |              |           |               |           |                |                |               |
| 111                                                   | CERTIFIED SALARIES             | 283          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 131                                                   | ADDITIONAL SAL CERT            | 3,506        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 211                                                   | EMPLOYER CONTRIBUTION          | 847          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 212                                                   | EMPLOYEE CONTRIBUTION, PICK-UP | 206          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 220                                                   | SOCIAL SECURITY ADMINISTRATION | 290          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 231                                                   | WORKERS' COMPENSATION          | 9            | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 232                                                   | UNEMPLOYMENT COMPENSATION      | 4            | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 241                                                   | ODS MEDICAL BENEFIT            | 75           | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2550 STUDENT TRANSPORTATION SERVICES</b>  |                                |              |              |           |               |           |                |                |               |
| 112                                                   | CLASSIFIED SALARIES            | 15,255       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 211                                                   | EMPLOYER CONTRIBUTION          | 3,541        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 212                                                   | EMPLOYEE CONTRIBUTION, PICK-UP | 972          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 220                                                   | SOCIAL SECURITY ADMINISTRATION | 1,221        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 231                                                   | WORKERS' COMPENSATION          | 380          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 232                                                   | UNEMPLOYMENT COMPENSATION      | 16           | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 241                                                   | ODS MEDICAL BENEFIT            | 7,539        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 242                                                   | ODS DENTAL BENEFIT             | 454          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                                                   | BC VISION                      | 269          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|            |      | 17-18 Actual                    | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|------------|------|---------------------------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>      |      |                                 |              |           |               |           |                |                |               |
| Fund       | 240  | PARTNERSHIPS                    |              |           |               |           |                |                |               |
| <hr/>      |      |                                 |              |           |               |           |                |                |               |
| Function   | 2550 | STUDENT TRANSPORTATION SERVICES |              |           |               |           |                |                |               |
|            | 244  | REGENCE LTD CERT                | 120          | 0         | 0.00          | 0         | 0.00           | 0              | 0             |
| <hr/>      |      |                                 |              |           |               |           |                |                |               |
| Total Fund | 240  | PARTNERSHIPS                    | 34,986       | 43,173    | 0.40          | 52,137    | 0.20           | 30,411         | 30,411        |

# Requirements Report

|                       |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                         |              |              |           |               |           |                |                |               |
| <b>Fund 241</b>       | <b>Billie Pulvermacher</b>              |              |              |           |               |           |                |                |               |
| <hr/>                 |                                         |              |              |           |               |           |                |                |               |
| <b>Function 1111</b>  | <b>ELEMENTARY EDUCATION K-6</b>         |              |              |           |               |           |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 630          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                    | 34,184       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE                       | 3,704        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520                   | BUILDINGS ACQUISITION                   | 33,030       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2222</b>  | <b>LIBRARY/MEDIA CENTER</b>             |              |              |           |               |           |                |                |               |
| 430                   | LIBRARY BOOKS                           | 823          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 3390</b>  | <b>OTHER COMMUNITY SERVICES</b>         |              |              |           |               |           |                |                |               |
| 124                   | TEMPORARY - CLASSIFIED                  | 350          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION          | 27           | 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               | 0            | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520                   | BUILDINGS ACQUISITION                   | 282          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 530                   | IMPROVEMENTS OTHER THAN BUILDINGS       | 27,131       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 72,535       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                         |              |              |           |               |           |                |                |               |
| <b>Total Fund 241</b> | <b>Billie Pulvermacher</b>              | 172,702      | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                      | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                      |              |              |           |               |           |                |                |               |
| <b>Fund 242</b>       | <b>OFCCU GRANT</b>   |              |              |           |               |           |                |                |               |
| <hr/>                 |                      |              |              |           |               |           |                |                |               |
| Function 2660         | TECHNOLOGY SERVICES  |              |              |           |               |           |                |                |               |
| 460                   | NON-CONSUMABLE ITEMS | 0            | 0            | 0.00      | 2,900         | 0.00      | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE    | 0            | 2,865        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                      |              |              |           |               |           |                |                |               |
| <b>Total Fund 242</b> | <b>OFCCU GRANT</b>   | 0            | 2,865        | 0.00      | 2,900         | 0.00      | 0              | 0              | 0             |

# Requirements Report

17-18 Actual    18-19 Actual    19-20 FTE    19-20 Adopted    20-21 FTE    20-21 Proposed    20-21 Approved    20-21 Adopted

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## Fund 245    APPLIED ACADEMIC RESRCH/DEVELP PROJECT

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Function    3390    OTHER COMMUNITY SERVICES

|                                          |        |   |      |   |      |   |   |   |
|------------------------------------------|--------|---|------|---|------|---|---|---|
| 530    IMPROVEMENTS OTHER THAN BUILDINGS | 26,750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|------------------------------------------|--------|---|------|---|------|---|---|---|

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|                                                             |        |   |      |   |      |   |   |   |
|-------------------------------------------------------------|--------|---|------|---|------|---|---|---|
| Total Fund 245    APPLIED ACADEMIC<br>RESRCH/DEVELP PROJECT | 26,750 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 |
|-------------------------------------------------------------|--------|---|------|---|------|---|---|---|

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# Requirements Report

|                       |                                                | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 248</b>       | <b>OSU-SMILE PROGRAM</b>                       |              |              |             |               |             |                |                |               |
| <b>Function 1122</b>  | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |              |              |             |               |             |                |                |               |
| 131                   | ADDITIONAL SAL CERT                            | 0            | 0            | 0.00        | 3,258         | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                          | 0            | 0            | 0.00        | 866           | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                 | 0            | 0            | 0.00        | 196           | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION                 | 0            | 0            | 0.00        | 200           | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                          | 0            | 0            | 0.00        | 11            | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                      | 0            | 0            | 0.00        | 3             | 0.00        | 0              | 0              | 0             |
| <b>Function 2240</b>  | <b>INSTRUCTIONAL STAFF DEVELOPMENT</b>         |              |              |             |               |             |                |                |               |
| 131                   | ADDITIONAL SAL CERT                            | 3,400        | 3,400        | 0.00        | 142           | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                          | (204)        | 0            | 0.00        | 38            | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                 | 204          | 0            | 0.00        | 9             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION                 | 0            | 0            | 0.00        | 11            | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                          | 0            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                      | 0            | 2            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                | 92           | 298          | 0.00        | 3,268         | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 248</b> | <b>OSU-SMILE PROGRAM</b>                       | <b>3,492</b> | <b>3,700</b> | <b>0.00</b> | <b>8,001</b>  | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|---------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>          |                                 |              |              |           |               |           |                |                |               |
| Fund 249       | CTE GRANT                       |              |              |           |               |           |                |                |               |
| <hr/>          |                                 |              |              |           |               |           |                |                |               |
| Function 1131  | HIGH SCHOOL PROGRAMS, 9-12      |              |              |           |               |           |                |                |               |
| 410            | CONSUMABLE SUPPLIES & MATERIALS | 1,645        | 1,339        | 0.00      | 5,000         | 0.00      | 5,000          | 5,000          | 5,000         |
| 420            | TEXTBOOKS                       | 0            | 1,939        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460            | NON-CONSUMABLE ITEMS            | 9,031        | 725          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>          |                                 |              |              |           |               |           |                |                |               |
| Total Fund 249 | CTE GRANT                       | 10,676       | 4,003        | 0.00      | 5,000         | 0.00      | 5,000          | 5,000          | 5,000         |

# Requirements Report

|                   |             | 17-18 Actual                                      | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE    | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-------------------|-------------|---------------------------------------------------|--------------|-----------|---------------|--------------|----------------|----------------|---------------|
| <b>Fund</b>       | <b>251</b>  | <b>POSITIVE FAMILY SUPPORT</b>                    |              |           |               |              |                |                |               |
| <b>Function</b>   | <b>2629</b> | <b>OTHER PLAN, RESEARCH, DEV &amp; EVALUATION</b> |              |           |               |              |                |                |               |
|                   | 410         | CONSUMABLE SUPPLIES & MATERIALS                   | 0            | 0         | 0.00          | 5,000        | 0.00           | 900            | 900           |
| <b>Total Fund</b> | <b>251</b>  | <b>POSITIVE FAMILY SUPPORT</b>                    | <b>0</b>     | <b>0</b>  | <b>0.00</b>   | <b>5,000</b> | <b>0.00</b>    | <b>900</b>     | <b>900</b>    |

# Requirements Report

|                       |                                       | 17-18 Actual  | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------------|---------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                       |               |              |             |               |             |                |                |               |
| <b>Fund 252</b>       | <b>IMPACT (Gearup Sustainability)</b> |               |              |             |               |             |                |                |               |
| <hr/>                 |                                       |               |              |             |               |             |                |                |               |
| <b>Function 1131</b>  | <b>HIGH SCHOOL PROGRAMS, 9-12</b>     |               |              |             |               |             |                |                |               |
| 131                   | ADDITIONAL SAL CERT                   | 417           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                 | 113           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP        | 25            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION        | 32            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                 | 1             | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION             | 0             | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 322                   | CONTRACTED SERVICES                   | 1,000         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT               | 8,400         | 1,497        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 351                   | TELEPHONE                             | 960           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS       | 152           | 23           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                  | 4,123         | 0            | 0.00        | 14,000        | 0.00        | 10,500         | 10,500         | 10,500        |
| 470                   | COMPUTER SOFTWARE                     | 1,494         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE                     | 363           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                         | 282           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Function 1280</b>  | <b>ALTERNATIVE EDUCATION</b>          |               |              |             |               |             |                |                |               |
| 460                   | NON-CONSUMABLE ITEMS                  | 3,720         | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                       |               |              |             |               |             |                |                |               |
| <b>Total Fund 252</b> | <b>IMPACT (Gearup Sustainability)</b> | <b>21,083</b> | <b>1,519</b> | <b>0.00</b> | <b>14,000</b> | <b>0.00</b> | <b>10,500</b>  | <b>10,500</b>  | <b>10,500</b> |

# Requirements Report

|                       |                                                   | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 253</b>       | <b>PARTNERS FOR A HUNGER FREE OREGON</b>          |              |              |           |               |           |                |                |               |
| <b>Function 3120</b>  | <b>FOOD PREPARATION &amp; DISPENSING SERVICES</b> |              |              |           |               |           |                |                |               |
| 342                   | TRAVEL, OUT OF DISTRICT                           | 0            | 1,081        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                              | 0            | 0            | 0.00      | 13,700        | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 253</b> | <b>PARTNERS FOR A HUNGER FREE OREGON</b>          | 0            | 1,081        | 0.00      | 13,700        | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| <b>Fund 254</b>       | <b>OREGON RESEARCH INSTITUTE (CHS)</b>  |              |              |             |               |             |                |                |               |
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| Function 1132         | HIGH SCHOOL-EXTRACURRICULAR             |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 0            | 0            | 0.00        | 2,000         | 0.00        | 600            | 600            | 600           |
| Function 2219         | OTHER IMPROVEMENT OF INSTRUCTION SERVIC |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 1,397        | 820          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| <b>Total Fund 254</b> | <b>OREGON RESEARCH INSTITUTE (CHS)</b>  | <b>1,397</b> | <b>820</b>   | <b>0.00</b> | <b>2,000</b>  | <b>0.00</b> | <b>600</b>     | <b>600</b>     | <b>600</b>    |

# Requirements Report

|                       |                                       | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                       |              |              |           |               |           |                |                |               |
| <b>Fund 255</b>       | <b>YTP (YOUTH TRANSITION PROGRAM)</b> |              |              |           |               |           |                |                |               |
| <hr/>                 |                                       |              |              |           |               |           |                |                |               |
| <b>Function 1299</b>  | <b>OTHER PROGRAMS</b>                 |              |              |           |               |           |                |                |               |
| 112                   | CLASSIFIED SALARIES                   | 22,222       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                 | 4,860        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP        | 1,333        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION        | 1,651        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                 | 65           | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION             | 22           | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 242                   | ODS DENTAL BENEFIT                    | 888          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                   | BC VISION                             | 455          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                      | 98           | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                       |              |              |           |               |           |                |                |               |
| <b>Total Fund 255</b> | <b>YTP (YOUTH TRANSITION PROGRAM)</b> | 31,593       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                        | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------------------------|---------------|---------------|-------------|----------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                        |               |               |             |                |             |                |                |               |
| <b>Fund 259</b>       | <b>OR COMM FOUNDATION/PLUS PGM</b>     |               |               |             |                |             |                |                |               |
| <hr/>                 |                                        |               |               |             |                |             |                |                |               |
| <b>Function 1111</b>  | <b>ELEMENTARY EDUCATION K-6</b>        |               |               |             |                |             |                |                |               |
| 111                   | CERTIFIED SALARIES                     | 0             | 0             | 0.00        | 0              | 0.00        | 62,500         | 62,500         | 62,500        |
| 121                   | SUBSTITUTES - LICENSED                 | 0             | 155           | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 131                   | ADDITIONAL SAL CERT                    | 5,731         | 11,774        | 0.00        | 11,000         | 0.00        | 0              | 0              | 0             |
| 132                   | ADDITIONAL SAL NON-CERT                | 991           | 2,387         | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                  | 1,521         | 3,140         | 0.00        | 2,924          | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP         | 403           | 838           | 0.00        | 660            | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION         | 510           | 1,083         | 0.00        | 832            | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                  | 19            | 50            | 0.00        | 37             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION              | 7             | 14            | 0.00        | 11             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                | 124           | 124           | 0.00        | 3,000          | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS        | 2,513         | 13,305        | 0.00        | 86,329         | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                        |               |               |             |                |             |                |                |               |
| <b>Function 1121</b>  | <b>JR HIGH PROGRAMS, 7-8</b>           |               |               |             |                |             |                |                |               |
| 131                   | ADDITIONAL SAL CERT                    | 667           | 3,046         | 0.00        | 3,000          | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                  | 146           | 656           | 0.00        | 797            | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP         | 40            | 180           | 0.00        | 180            | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION         | 51            | 233           | 0.00        | 230            | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                  | 2             | 10            | 0.00        | 10             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION              | 1             | 3             | 0.00        | 3              | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                        |               |               |             |                |             |                |                |               |
| <b>Function 2550</b>  | <b>STUDENT TRANSPORTATION SERVICES</b> |               |               |             |                |             |                |                |               |
| 112                   | CLASSIFIED SALARIES                    | 0             | 7,719         | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                  | 0             | 1,502         | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP         | 0             | 454           | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION         | 0             | 583           | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                  | 0             | 200           | 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             | 2,013         | 0.00        | 0              | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                        |               |               |             |                |             |                |                |               |
| <b>Total Fund 259</b> | <b>OR COMM FOUNDATION/PLUS PGM</b>     | <b>12,725</b> | <b>49,469</b> | <b>0.00</b> | <b>109,013</b> | <b>0.00</b> | <b>62,500</b>  | <b>62,500</b>  | <b>62,500</b> |

# Requirements Report

|                |                                        | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>          |                                        |              |              |           |               |           |                |                |               |
| Fund 262       | SUMMER & AFTERSCHOOL GRANT             |              |              |           |               |           |                |                |               |
| <hr/>          |                                        |              |              |           |               |           |                |                |               |
| Function 3120  | FOOD PREPARATION & DISPENSING SERVICES |              |              |           |               |           |                |                |               |
| 460            | NON-CONSUMABLE ITEMS                   | 15,075       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>          |                                        |              |              |           |               |           |                |                |               |
| Total Fund 262 | SUMMER & AFTERSCHOOL GRANT             | 15,075       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| <b>Fund 265</b>       | <b>MISC GRANTS</b>                      |              |              |             |               |             |                |                |               |
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| Function 1111         | ELEMENTARY EDUCATION K-6                |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 0            | 259          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                    | 1,037        | 749          | 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        | 5,000          | 5,000          | 5,000         |
| 460                   | NON-CONSUMABLE ITEMS                    | 494          | 2,808        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| Function 1280         | ALTERNATIVE EDUCATION                   |              |              |             |               |             |                |                |               |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0            | 2,678        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT         |              |              |             |               |             |                |                |               |
| 341                   | TRAVEL, LOCAL IN DISTRICT               | 0            | 227          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 1,800        | 2,939        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE                       | 0            | 0            | 0.00        | 5,000         | 0.00        | 6,000          | 6,000          | 6,000         |
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| <b>Total Fund 265</b> | <b>MISC GRANTS</b>                      | <b>3,331</b> | <b>9,659</b> | <b>0.00</b> | <b>10,000</b> | <b>0.00</b> | <b>11,000</b>  | <b>11,000</b>  | <b>11,000</b> |

# Requirements Report

|                |                       | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|-----------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>          |                       |              |              |           |               |           |                |                |               |
| Fund 267       | ODE MISC GRANTS       |              |              |           |               |           |                |                |               |
| <hr/>          |                       |              |              |           |               |           |                |                |               |
| Function 2139  | OTHER HEALTH SERVICES |              |              |           |               |           |                |                |               |
| 322            | CONTRACTED SERVICES   | 890          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>          |                       |              |              |           |               |           |                |                |               |
| Total Fund 267 | ODE MISC GRANTS       | 890          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                                        |                          | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------------------|--------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 269 BUS DEPRECIATION</b>       |                          |              |              |           |               |           |                |                |               |
| <b>Function 5200</b>                   | <b>TRANSFER OF FUNDS</b> |              |              |           |               |           |                |                |               |
| 713                                    | TRANSFER TO GENERAL FUND | 0            | 0            | 0.00      | 75,000        | 0.00      | 350,000        | 350,000        | 350,000       |
| 716                                    | TRANSFER TO BUS DEPR-269 | 0            | 110,377      | 0.00      | 135,000       | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 269 BUS DEPRECIATION</b> |                          | 0            | 110,377      | 0.00      | 210,000       | 0.00      | 350,000        | 350,000        | 350,000 ✓     |

# Requirements Report

|                       |                            | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|----------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 271</b>       | <b>SB1149 PACIFIC CORP</b> |               |               |             |               |             |                |                |               |
| Function 2542         | CARE & UPKEEP - BUILDINGS  |               |               |             |               |             |                |                |               |
| 325                   | ELECTRICITY                | 23,332        | 25,101        | 0.00        | 35,000        | 0.00        | 35,000         | 35,000         | 35,000        |
| <b>Total Fund 271</b> | <b>SB1149 PACIFIC CORP</b> | <b>23,332</b> | <b>25,101</b> | <b>0.00</b> | <b>35,000</b> | <b>0.00</b> | <b>35,000</b>  | <b>35,000</b>  | <b>35,000</b> |

# Requirements Report

|            |      | 17-18 Actual                            | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |       |
|------------|------|-----------------------------------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|-------|
|            |      |                                         |              |           |               |           |                |                |               |       |
| Fund       | 282  | BACKPACK BUDDIES                        |              |           |               |           |                |                |               |       |
|            |      |                                         |              |           |               |           |                |                |               |       |
| Function   | 2119 | OTHER ATTENDANCE & SOCIAL WORK SERVICES |              |           |               |           |                |                |               |       |
|            | 410  | CONSUMABLE SUPPLIES & MATERIALS         | 6,230        | 1,576     | 0.00          | 6,000     | 0.00           | 4,200          | 4,200         | 4,200 |
|            |      |                                         |              |           |               |           |                |                |               |       |
| Total Fund | 282  | BACKPACK BUDDIES                        | 6,230        | 1,576     | 0.00          | 6,000     | 0.00           | 4,200          | 4,200         | 4,200 |

# Requirements Report

|                       |                                   | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 287</b>       | <b>TEACHER MENTORING ACCOUNTS</b> |              |              |             |               |             |                |                |               |
| Function 1132         | HIGH SCHOOL-EXTRACURRICULAR       |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS   | 0            | 115          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 287</b> | <b>TEACHER MENTORING ACCOUNTS</b> | <b>0</b>     | <b>115</b>   | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                       |                                      | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|--------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                      |              |              |           |               |           |                |                |               |
| <b>Fund 288</b>       | <b>OCF-BOARD AWARDED SCHOLARSHIP</b> |              |              |           |               |           |                |                |               |
| <hr/>                 |                                      |              |              |           |               |           |                |                |               |
| Function 1131         | HIGH SCHOOL PROGRAMS, 9-12           |              |              |           |               |           |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS      | 1,544        | 2,404        | 0.00      | 0             | 0.00      | 13,000         | 13,000         | 13,000        |
| 460                   | NON-CONSUMABLE ITEMS                 | 237          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                      |              |              |           |               |           |                |                |               |
| <b>Total Fund 288</b> | <b>OCF-BOARD AWARDED SCHOLARSHIP</b> | 1,781        | 2,404        | 0.00      | 0             | 0.00      | 13,000         | 13,000         | 13,000        |

# Requirements Report

|                |                                    | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
|                |                                    |              |              |           |               |           |                |                |               |
| Fund 289       | SCHOLARSHIP TRUST                  |              |              |           |               |           |                |                |               |
|                |                                    |              |              |           |               |           |                |                |               |
| Function 3390  | OTHER COMMUNITY SERVICES           |              |              |           |               |           |                |                |               |
| 645            | SCHOLARSHIP DISBURSEMENTS          | 14,581       | 15,625       | 0.00      | 20,000        | 0.00      | 76,000         | 76,000         | 76,000        |
|                |                                    |              |              |           |               |           |                |                |               |
| Function 7000  | UNAPPROPRIATED ENDING FUND BALANCE |              |              |           |               |           |                |                |               |
| 820            | RESERVED FOR NEXT YEAR             | 0            | 0            | 0.00      | 49,000        | 0.00      | 0              | 0              | 0             |
|                |                                    |              |              |           |               |           |                |                |               |
| Total Fund 289 | SCHOLARSHIP TRUST                  | 14,581       | 15,625       | 0.00      | 69,000        | 0.00      | 76,000         | 76,000         | 76,000        |

# Requirements Report

|                       |                                                | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|------------------------------------------------|--------------|--------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 290</b>       | <b>STUDENT BODY FUND</b>                       |              |              |             |                |             |                |                |                |
| <b>Function 1113</b>  | <b>ELEMENTARY EXTRACURRICULAR</b>              |              |              |             |                |             |                |                |                |
| 390                   | OTHER GENERAL PROF & TECHNICAL 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         |
| 645                   | SCHOLARSHIP DISBURSEMENTS                      | 0            | 0            | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>Function 1122</b>  | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |              |              |             |                |             |                |                |                |
| 390                   | OTHER GENERAL PROF & TECHNICAL SERVICES        | 0            | 0            | 0.00        | 3,000          | 0.00        | 3,000          | 3,000          | 3,000          |
| 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         |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>             |              |              |             |                |             |                |                |                |
| 390                   | OTHER GENERAL PROF & TECHNICAL 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        |
| 522                   | CAPITOL OUTLAY FOR BUILDINGS                   | 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         |
| <b>Total Fund 290</b> | <b>STUDENT BODY FUND</b>                       | <b>0</b>     | <b>0</b>     | <b>0.00</b> | <b>351,500</b> | <b>0.00</b> | <b>351,500</b> | <b>351,500</b> | <b>351,500</b> |

# Requirements Report

|                       |                                                | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------------------|----------------|----------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 291</b>       | <b>COQ JR/SR HIGH STUDENT BODY</b>             |                |                |             |               |             |                |                |               |
| <b>Function 1122</b>  | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |                |                |             |               |             |                |                |               |
| 134                   | COCURR TRAV/CLASS SAL                          | 185            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                          | 44             | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                 | 11             | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION                 | 14             | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                          | 1              | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                      | 0              | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                        | 11             | 42             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                | 5,876          | 4,779          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                           | 368            | 662            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                                  | 4,033          | 1,053          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>             |                |                |             |               |             |                |                |               |
| 322                   | CONTRACTED SERVICES                            | 1,231          | 650            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 341                   | TRAVEL, LOCAL IN DISTRICT                      | 194            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                        | 10,704         | 17,250         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                | 43,280         | 54,565         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 420                   | TEXTBOOKS                                      | 229            | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                           | 24,652         | 9,586          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 530                   | IMPROVEMENTS OTHER THAN BUILDINGS              | 5,500          | 0              | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 542                   | REPLACEMENT EQUIPMENT PURCHASES                | 0              | 10,472         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                                  | 22,910         | 26,492         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 291</b> | <b>COQ JR/SR HIGH STUDENT BODY</b>             | <b>119,241</b> | <b>125,550</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                       |                                                | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                                                |              |              |           |               |           |                |                |               |
| <b>Fund 292</b>       | <b>COQ ELEMENTARY STUDENT BODY</b>             |              |              |           |               |           |                |                |               |
| <hr/>                 |                                                |              |              |           |               |           |                |                |               |
| <b>Function 1111</b>  | <b>ELEMENTARY EDUCATION K-6</b>                |              |              |           |               |           |                |                |               |
| 322                   | CONTRACTED SERVICES                            | 0            | 361          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 342                   | TRAVEL, OUT OF DISTRICT                        | 209          | 737          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                | 19,324       | 14,024       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                           | 5,028        | 259          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 470                   | COMPUTER SOFTWARE                              | 3,062        | 2,992        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 480                   | COMPUTER HARDWARE                              | 3,360        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640                   | DUES AND FEES                                  | 9,746        | 15,621       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 1122</b>  | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |              |              |           |               |           |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                | 271          | 84           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                                                |              |              |           |               |           |                |                |               |
| <b>Total Fund 292</b> | <b>COQ ELEMENTARY STUDENT BODY</b>             | 41,000       | 34,078       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                     | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 293</b>       | <b>WINTER LAKES SCHOOL STU BODY</b> |              |              |             |               |             |                |                |               |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>  |              |              |             |               |             |                |                |               |
| 342                   | TRAVEL, OUT OF DISTRICT             | 859          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS     | 1,319        | 2,940        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                | 2,094        | 1,660        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                       | 210          | 56           | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 293</b> | <b>WINTER LAKES SCHOOL STU BODY</b> | <b>4,483</b> | <b>4,656</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                       |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|--------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| <b>Fund 294</b>       | <b>LINCOLN EARLY LEARNING STU BODY</b>  |              |              |             |               |             |                |                |               |
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| Function 1111         | ELEMENTARY EDUCATION K-6                |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 298          | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                    | 330          | 118          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| Function 1113         | ELEMENTARY EXTRACURRICULAR              |              |              |             |               |             |                |                |               |
| 322                   | CONTRACTED SERVICES                     | 0            | 200          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 1,393        | 4,184        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                    | 143          | 564          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                           | 530          | 350          | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| Function 1122         | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU |              |              |             |               |             |                |                |               |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS         | 20           | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <hr/>                 |                                         |              |              |             |               |             |                |                |               |
| <b>Total Fund 294</b> | <b>LINCOLN EARLY LEARNING STU BODY</b>  | <b>2,713</b> | <b>5,416</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                       |                                                   | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|---------------------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 295</b>       | <b>FOOD SERVICE FUND</b>                          |                |                |             |                |             |                |                |                |
| <b>Function 3120</b>  | <b>FOOD PREPARATION &amp; DISPENSING SERVICES</b> |                |                |             |                |             |                |                |                |
| 112                   | CLASSIFIED SALARIES                               | 136,976        | 148,040        | 7.05        | 154,280        | 7.81        | 175,685        | 175,685        | 175,685        |
| 114                   | MANAGERIAL-CLASSIFIED                             | 16,223         | 17,358         | 0.30        | 18,000         | 0.30        | 18,639         | 18,639         | 18,639         |
| 122                   | SUBSTITUTES - CLASSIFIED                          | 11,270         | 12,080         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 124                   | TEMPORARY - CLASSIFIED                            | 8,263          | 5,404          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 140                   | MGMT/IN DIST TRAVEL                               | 583            | 450            | 0.00        | 450            | 0.00        | 0              | 0              | 0              |
| 142                   | CELL PHONE STIPEND                                | 630            | 630            | 0.00        | 630            | 0.00        | 0              | 0              | 0              |
| 211                   | EMPLOYER CONTRIBUTION                             | 40,465         | 42,227         | 0.00        | 49,632         | 0.00        | 49,163         | 49,163         | 49,163         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                    | 10,085         | 10,556         | 0.00        | 10,328         | 0.00        | 10,521         | 10,521         | 10,521         |
| 220                   | SOCIAL SECURITY ADMINISTRATION                    | 12,250         | 12,757         | 0.00        | 11,960         | 0.00        | 14,205         | 14,205         | 14,205         |
| 231                   | WORKERS' COMPENSATION                             | 2,583          | 3,308          | 0.00        | 3,110          | 0.00        | 3,420          | 3,420          | 3,420          |
| 232                   | UNEMPLOYMENT COMPENSATION                         | 160            | 167            | 0.00        | 156            | 0.00        | 186            | 186            | 186            |
| 241                   | ODS MEDICAL BENEFIT                               | 55,040         | 64,136         | 0.00        | 96,467         | 0.00        | 111,920        | 111,920        | 111,920        |
| 242                   | ODS DENTAL BENEFIT                                | 14,198         | 12,718         | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                                         | 4,920          | 4,681          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                                  | 1,019          | 1,065          | 0.00        | 1,055          | 0.00        | 1,244          | 1,244          | 1,244          |
| 248                   | ER PAID 403B/TSA/HSA                              | 967            | 1,171          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 322                   | CONTRACTED SERVICES                               | 6,995          | 1,612          | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| 342                   | TRAVEL, OUT OF DISTRICT                           | 0              | 180            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                   | 6,280          | 212            | 0.00        | 3,200          | 0.00        | 2,500          | 2,500          | 2,500          |
| 415                   | NON-FOOD ITEMS                                    | 42,673         | 50,784         | 0.00        | 300,000        | 0.00        | 300,000        | 300,000        | 300,000        |
| 450                   | FOOD                                              | 233,358        | 253,396        | 0.00        | 250,000        | 0.00        | 250,000        | 250,000        | 250,000        |
| 460                   | NON-CONSUMABLE ITEMS                              | 4,795          | 4,280          | 0.00        | 5,100          | 0.00        | 500            | 500            | 500            |
| 470                   | COMPUTER SOFTWARE                                 | 0              | 0              | 0.00        | 3,900          | 0.00        | 3,900          | 3,900          | 3,900          |
| 480                   | COMPUTER HARDWARE                                 | 0              | 0              | 0.00        | 1,500          | 0.00        | 1,500          | 1,500          | 1,500          |
| 530                   | IMPROVEMENTS OTHER THAN BUILDINGS                 | 36,940         | 3,077          | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 541                   | INITIAL & ADDITIONAL EQUIPMENT PURCHASE           | 0              | 9,153          | 0.00        | 70,700         | 0.00        | 0              | 0              | 0              |
| 542                   | REPLACEMENT EQUIPMENT PURCHASES                   | 0              | 17,467         | 0.00        | 0              | 0.00        | 18,000         | 18,000         | 18,000         |
| 640                   | DUES AND FEES                                     | 3,005          | 5,596          | 0.00        | 5,000          | 0.00        | 5,000          | 5,000          | 5,000          |
| <b>Total Fund 295</b> | <b>FOOD SERVICE FUND</b>                          | <b>649,678</b> | <b>682,504</b> | <b>7.35</b> | <b>990,468</b> | <b>8.11</b> | <b>971,382</b> | <b>971,382</b> | <b>971,382</b> |

# Requirements Report

|                |                                 | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|---------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
|                |                                 |              |              |           |               |           |                |                |               |
| Fund 296       | SPECIAL EDUCATION               |              |              |           |               |           |                |                |               |
|                |                                 |              |              |           |               |           |                |                |               |
| Function 1132  | HIGH SCHOOL-EXTRACURRICULAR     |              |              |           |               |           |                |                |               |
| 410            | CONSUMABLE SUPPLIES & MATERIALS | 0            | 93           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
|                |                                 |              |              |           |               |           |                |                |               |
| Function 2310  | BOARD OF EDUCATION SERVICES     |              |              |           |               |           |                |                |               |
| 410            | CONSUMABLE SUPPLIES & MATERIALS | 136          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
|                |                                 |              |              |           |               |           |                |                |               |
| Total Fund 296 | SPECIAL EDUCATION               | 136          | 93           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                             | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                             |              |              |           |               |           |                |                |               |
| <b>Fund 297</b>       | <b>PROFESSIONAL GROWTH</b>  |              |              |           |               |           |                |                |               |
| <hr/>                 |                             |              |              |           |               |           |                |                |               |
| Function              | 2213 CURRICULUM DEVELOPMENT |              |              |           |               |           |                |                |               |
| 249                   | TUITION REIMBURSEMENT       | 0            | 27,954       | 0.00      | 0             | 0.00      | 30,000         | 30,000         | 30,000        |
| 290                   | TUITION REIMBURSEMENT       | 21,436       | 0            | 0.00      | 30,000        | 0.00      | 0              | 0              | 0             |
| <hr/>                 |                             |              |              |           |               |           |                |                |               |
| <b>Total Fund 297</b> | <b>PROFESSIONAL GROWTH</b>  | 21,436       | 27,954       | 0.00      | 30,000        | 0.00      | 30,000         | 30,000         | 30,000        |

# Requirements Report

|                       |                                                | 17-18 Actual  | 18-19 Actual  | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------------------------|---------------|---------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 298</b>       | <b>ATHLETICS DIST PD NON-FUNDED SPORTS</b>     |               |               |             |               |             |                |                |               |
| <b>Function 1122</b>  | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |               |               |             |               |             |                |                |               |
| 132                   | ADDITIONAL SAL NON-CERT                        | 850           | 850           | 0.00        | 850           | 0.00        | 0              | 0              | 0             |
| 211                   | EMPLOYER CONTRIBUTION                          | 186           | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                 | 51            | 0             | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 220                   | SOCIAL SECURITY ADMINISTRATION                 | 65            | 65            | 0.00        | 65            | 0.00        | 0              | 0              | 0             |
| 231                   | WORKERS' COMPENSATION                          | 2             | 3             | 0.00        | 3             | 0.00        | 0              | 0              | 0             |
| 232                   | UNEMPLOYMENT COMPENSATION                      | 1             | 1             | 0.00        | 1             | 0.00        | 0              | 0              | 0             |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>             |               |               |             |               |             |                |                |               |
| 131                   | ADDITIONAL SAL CERT                            | 2,550         | 6,450         | 0.00        | 6,450         | 0.00        | 17,050         | 17,050         | 17,050        |
| 132                   | ADDITIONAL SAL NON-CERT                        | 2,550         | 6,650         | 0.00        | 6,446         | 0.00        | 4,750          | 4,750          | 4,750         |
| 211                   | EMPLOYER CONTRIBUTION                          | 1,111         | 3,024         | 0.00        | 3,801         | 0.00        | 6,312          | 6,312          | 6,312         |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP                 | 204           | 672           | 0.00        | 672           | 0.00        | 1,308          | 1,308          | 1,308         |
| 220                   | SOCIAL SECURITY ADMINISTRATION                 | 389           | 1,001         | 0.00        | 985           | 0.00        | 1,662          | 1,662          | 1,662         |
| 231                   | WORKERS' COMPENSATION                          | 13            | 41            | 0.00        | 49            | 0.00        | 68             | 68             | 68            |
| 232                   | UNEMPLOYMENT COMPENSATION                      | 5             | 13            | 0.00        | 13            | 0.00        | 22             | 22             | 22            |
| 241                   | ODS MEDICAL BENEFIT                            | 344           | 356           | 0.00        | 461           | 0.00        | 0              | 0              | 0             |
| 244                   | REGENCE LTD CERT                               | 6             | 6             | 0.00        | 6             | 0.00        | 0              | 0              | 0             |
| 410                   | CONSUMABLE SUPPLIES & MATERIALS                | 732           | 1,698         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 460                   | NON-CONSUMABLE ITEMS                           | 1,800         | 1,649         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                                  | 2,086         | 7,186         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 298</b> | <b>ATHLETICS DIST PD NON-FUNDED SPORTS</b>     | <b>12,945</b> | <b>29,664</b> | <b>0.00</b> | <b>19,601</b> | <b>0.00</b> | <b>31,172</b>  | <b>31,172</b>  | <b>31,172</b> |

## Requirements Report

|                                                    |                                                | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------------------------------|------------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 299    ATHLETICS DIST PD FUNDED SPORTS</b> |                                                |              |              |           |               |           |                |                |               |
| <b>Function 1122</b>                               | <b>MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICU</b> |              |              |           |               |           |                |                |               |
| 131                                                | ADDITIONAL SAL CERT                            | 8,400        | 9,622        | 0.00      | 12,400        | 0.00      | 10,100         | 10,100         | 10,100        |
| 132                                                | ADDITIONAL SAL NON-CERT                        | 17,200       | 17,200       | 0.00      | 14,400        | 0.00      | 14,383         | 14,383         | 14,383        |
| 134                                                | COCURR TRA/CLASS SAL                           | 785          | 535          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 211                                                | EMPLOYER CONTRIBUTION                          | 3,478        | 2,661        | 0.00      | 4,147         | 0.00      | 3,531          | 3,531          | 3,531         |
| 212                                                | EMPLOYEE CONTRIBUTION, PICK-UP                 | 743          | 728          | 0.00      | 744           | 0.00      | 797            | 797            | 797           |
| 220                                                | SOCIAL SECURITY ADMINISTRATION                 | 2,013        | 2,077        | 0.00      | 2,035         | 0.00      | 1,868          | 1,868          | 1,868         |
| 231                                                | WORKERS' COMPENSATION                          | 74           | 88           | 0.00      | 85            | 0.00      | 76             | 76             | 76            |
| 232                                                | UNEMPLOYMENT COMPENSATION                      | 26           | 27           | 0.00      | 27            | 0.00      | 24             | 24             | 24            |
| 241                                                | ODS MEDICAL BENEFIT                            | 1,429        | 865          | 0.00      | 1,084         | 0.00      | 1,165          | 1,165          | 1,165         |
| 242                                                | ODS DENTAL BENEFIT                             | 123          | 74           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                                                | BC VISION                                      | 49           | 22           | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 244                                                | REGENCE LTD CERT                               | 26           | 15           | 0.00      | 14            | 0.00      | 16             | 16             | 16            |
| 322                                                | CONTRACTED SERVICES                            | 1,228        | 779          | 0.00      | 1,900         | 0.00      | 1,900          | 1,900          | 1,900         |
| 342                                                | TRAVEL, OUT OF DISTRICT                        | 77           | 273          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 410                                                | CONSUMABLE SUPPLIES & MATERIALS                | 1,052        | 1,533        | 0.00      | 21,547        | 0.00      | 21,547         | 21,547         | 21,547        |
| 460                                                | NON-CONSUMABLE ITEMS                           | 7,410        | 3,446        | 0.00      | 3,680         | 0.00      | 6,430          | 6,430          | 6,430         |
| 640                                                | DUES AND FEES                                  | 4,906        | 4,866        | 0.00      | 7,900         | 0.00      | 7,900          | 7,900          | 7,900         |
| <b>Function 1132</b>                               | <b>HIGH SCHOOL-EXTRACURRICULAR</b>             |              |              |           |               |           |                |                |               |
| 131                                                | ADDITIONAL SAL CERT                            | 17,850       | 16,300       | 0.00      | 17,500        | 0.00      | 12,700         | 12,700         | 12,700        |
| 132                                                | ADDITIONAL SAL NON-CERT                        | 29,000       | 29,750       | 0.00      | 29,750        | 0.00      | 30,125         | 30,125         | 30,125        |
| 134                                                | COCURR TRA/CLASS SAL                           | 4,008        | 3,855        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 211                                                | EMPLOYER CONTRIBUTION                          | 4,502        | 4,501        | 0.00      | 4,651         | 0.00      | 4,401          | 4,401          | 4,401         |
| 212                                                | EMPLOYEE CONTRIBUTION, PICK-UP                 | 1,213        | 1,209        | 0.00      | 1,050         | 0.00      | 954            | 954            | 954           |
| 220                                                | SOCIAL SECURITY ADMINISTRATION                 | 3,859        | 3,783        | 0.00      | 3,588         | 0.00      | 3,263          | 3,263          | 3,263         |
| 231                                                | WORKERS' COMPENSATION                          | 146          | 163          | 0.00      | 153           | 0.00      | 133            | 133            | 133           |
| 232                                                | UNEMPLOYMENT COMPENSATION                      | 51           | 49           | 0.00      | 47            | 0.00      | 43             | 43             | 43            |
| 241                                                | ODS MEDICAL BENEFIT                            | 691          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 244                                                | REGENCE LTD CERT                               | 10           | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 322                                                | CONTRACTED SERVICES                            | 2,186        | 2,879        | 0.00      | 4,000         | 0.00      | 5,000          | 5,000          | 5,000         |
| 342                                                | TRAVEL, OUT OF DISTRICT                        | 9,328        | 22,565       | 0.00      | 8,900         | 0.00      | 8,900          | 8,900          | 8,900         |
| 410                                                | CONSUMABLE SUPPLIES & MATERIALS                | 5,141        | 3,083        | 0.00      | 15,640        | 0.00      | 15,640         | 15,640         | 15,640        |
| 460                                                | NON-CONSUMABLE ITEMS                           | 3,926        | 4,386        | 0.00      | 45,130        | 0.00      | 46,130         | 46,130         | 46,130        |

# Requirements Report

|                       |                                        | 17-18 Actual   | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted  | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|----------------------------------------|----------------|----------------|-------------|----------------|-------------|----------------|----------------|----------------|
| <b>Fund 299</b>       | <b>ATHLETICS DIST PD FUNDED SPORTS</b> |                |                |             |                |             |                |                |                |
| <b>Function 1132</b>  | <b>HIGH SCHOOL-EXTRACURRICULAR</b>     |                |                |             |                |             |                |                |                |
| 470                   | COMPUTER SOFTWARE                      | 0              | 435            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 480                   | COMPUTER HARDWARE                      | 633            | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 530                   | IMPROVEMENTS OTHER THAN BUILDINGS      | 2,400          | 0              | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 640                   | DUES AND FEES                          | 21,863         | 18,899         | 0.00        | 19,250         | 0.00        | 19,250         | 19,250         | 19,250         |
| <b>Function 2410</b>  | <b>OFFICE OF THE PRINCIPAL</b>         |                |                |             |                |             |                |                |                |
| 114                   | MANAGERIAL-CLASSIFIED                  | 15,150         | 15,150         | 0.00        | 15,150         | 0.00        | 17,071         | 17,071         | 17,071         |
| 211                   | EMPLOYER CONTRIBUTION                  | 4,121          | 4,121          | 0.00        | 4,853          | 0.00        | 5,468          | 5,468          | 5,468          |
| 212                   | EMPLOYEE CONTRIBUTION, PICK-UP         | 909            | 909            | 0.00        | 909            | 0.00        | 1,024          | 1,024          | 1,024          |
| 220                   | SOCIAL SECURITY ADMINISTRATION         | 1,155          | 1,156          | 0.00        | 1,156          | 0.00        | 1,298          | 1,298          | 1,298          |
| 231                   | WORKERS' COMPENSATION                  | 39             | 49             | 0.00        | 49             | 0.00        | 54             | 54             | 54             |
| 232                   | UNEMPLOYMENT COMPENSATION              | 15             | 15             | 0.00        | 15             | 0.00        | 17             | 17             | 17             |
| 241                   | ODS MEDICAL BENEFIT                    | 2,708          | 2,509          | 0.00        | 3,261          | 0.00        | 3,262          | 3,262          | 3,262          |
| 242                   | ODS DENTAL BENEFIT                     | 300            | 303            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 243                   | BC VISION                              | 111            | 112            | 0.00        | 0              | 0.00        | 0              | 0              | 0              |
| 244                   | REGENCE LTD CERT                       | 45             | 42             | 0.00        | 41             | 0.00        | 45             | 45             | 45             |
| <b>Total Fund 299</b> | <b>ATHLETICS DIST PD FUNDED SPORTS</b> | <b>180,376</b> | <b>181,034</b> | <b>0.00</b> | <b>245,055</b> | <b>0.00</b> | <b>244,514</b> | <b>244,514</b> | <b>244,514</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                                       |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|---------------------------------------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 200 SPECIAL REVENUE FUNDS</b> |                                         |              |              |           |               |           |                |                |               |
| <b>Function 0000 Undesignated</b>     |                                         |              |              |           |               |           |                |                |               |
| 111                                   | CERTIFIED SALARIES                      | 253,956      | 347,579      | 6.14      | 455,668       | 6.42      | 588,436        | 588,436        | 588,436       |
| 112                                   | CLASSIFIED SALARIES                     | 239,644      | 210,233      | 8.79      | 190,876       | 10.31     | 242,998        | 242,998        | 242,998       |
| 113                                   | ADMINISTRATORS                          | 68,389       | 70,737       | 0.81      | 37,760        | 1.00      | 100,915        | 100,915        | 100,915       |
| 114                                   | MANAGERIAL-CLASSIFIED                   | 31,373       | 32,508       | 0.70      | 65,750        | 0.30      | 35,710         | 35,710         | 35,710        |
| 121                                   | SUBSTITUTES - LICENSED                  | 6,805        | 15,766       | 0.00      | 0             | 0.00      | 1,000          | 1,000          | 1,000         |
| 122                                   | SUBSTITUTES - CLASSIFIED                | 12,050       | 14,344       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 124                                   | TEMPORARY - CLASSIFIED                  | 8,613        | 5,404        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 131                                   | ADDITIONAL SAL CERT                     | 49,520       | 52,192       | 0.00      | 53,750        | 0.00      | 39,850         | 39,850         | 39,850        |
| 132                                   | ADDITIONAL SAL NON-CERT                 | 50,591       | 56,837       | 0.00      | 51,446        | 0.00      | 49,258         | 49,258         | 49,258        |
| 134                                   | COCURR TRA/CLASS SAL                    | 4,978        | 4,390        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 140                                   | MGMT/IN DIST TRAVEL                     | 790          | 656          | 0.00      | 656           | 0.00      | 0              | 0              | 0             |
| 142                                   | CELL PHONE STIPEND                      | 1,050        | 1,050        | 0.00      | 1,050         | 0.00      | 0              | 0              | 0             |
| 211                                   | EMPLOYER CONTRIBUTION                   | 158,176      | 171,924      | 0.00      | 164,830       | 0.00      | 206,362        | 206,362        | 206,362       |
| 212                                   | EMPLOYEE CONTRIBUTION, PICK-UP          | 39,729       | 43,370       | 0.00      | 34,252        | 0.00      | 42,819         | 42,819         | 42,819        |
| 220                                   | SOCIAL SECURITY ADMINISTRATION          | 53,768       | 59,931       | 0.00      | 45,632        | 0.00      | 57,446         | 57,446         | 57,446        |
| 231                                   | WORKERS' COMPENSATION                   | 4,541        | 5,571        | 0.00      | 4,615         | 0.00      | 5,253          | 5,253          | 5,253         |
| 232                                   | UNEMPLOYMENT COMPENSATION               | 709          | 775          | 0.00      | 596           | 0.00      | 751            | 751            | 751           |
| 241                                   | ODS MEDICAL BENEFIT                     | 171,883      | 190,649      | 0.00      | 209,757       | 0.00      | 281,223        | 281,223        | 281,223       |
| 242                                   | ODS DENTAL BENEFIT                      | 31,243       | 29,711       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 243                                   | BC VISION                               | 11,028       | 10,827       | 0.00      | 147           | 0.00      | 0              | 0              | 0             |
| 244                                   | REGENCE LTD CERT                        | 3,323        | 3,270        | 0.00      | 2,503         | 0.00      | 3,444          | 3,444          | 3,444         |
| 248                                   | ER PAID 403B/TSA/HSA                    | 7,429        | 9,409        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 249                                   | TUITION REIMBURSEMENT                   | 0            | 27,954       | 0.00      | 20,000        | 0.00      | 40,000         | 40,000         | 40,000        |
| 290                                   | TUITION REIMBURSEMENT                   | 21,436       | 0            | 0.00      | 30,000        | 0.00      | 0              | 0              | 0             |
| 310                                   | INSTRUCTIONAL, PROFESSIONAL & TECHNICAL | 945          | 3,268        | 0.00      | 19,200        | 0.00      | 28,200         | 28,200         | 28,200        |
| 311                                   | INSTRUCTIONAL SERVICES                  | 0            | 0            | 0.00      | 1,000         | 0.00      | 0              | 0              | 0             |
| 322                                   | CONTRACTED SERVICES                     | 41,677       | 21,862       | 0.00      | 20,900        | 0.00      | 234,648        | 234,648        | 234,648       |
| 323                                   | COPIER COPIES                           | 0            | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 325                                   | ELECTRICITY                             | 23,332       | 25,101       | 0.00      | 35,000        | 0.00      | 35,000         | 35,000         | 35,000        |
| 341                                   | TRAVEL, LOCAL IN DISTRICT               | 194          | 227          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                                             |  | 17-18 Actual     | 18-19 Actual     | 19-20 FTE    | 19-20 Adopted    | 20-21 FTE    | 20-21 Proposed   | 20-21 Approved   | 20-21 Adopted    |
|---------------------------------------------|--|------------------|------------------|--------------|------------------|--------------|------------------|------------------|------------------|
| <b>Fund 200 SPECIAL REVENUE FUNDS</b>       |  |                  |                  |              |                  |              |                  |                  |                  |
| <b>Function 0000 Undesignated</b>           |  |                  |                  |              |                  |              |                  |                  |                  |
| 342 TRAVEL, OUT OF DISTRICT                 |  | 46,973           | 58,278           | 0.00         | 17,746           | 0.00         | 12,000           | 12,000           | 12,000           |
| 351 TELEPHONE                               |  | 960              | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 353 POSTAGE                                 |  | 0                | 3,120            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 374 OTHER TUITION                           |  | 20,000           | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 390 OTHER GENERAL PROF & TECHNICAL SERVICES |  | 0                | 0                | 0.00         | 48,000           | 0.00         | 48,000           | 48,000           | 48,000           |
| 400 SUPPLIES AND MATERIALS                  |  | 0                | 0                | 0.00         | 215,000          | 0.00         | 215,000          | 215,000          | 215,000          |
| 410 CONSUMABLE SUPPLIES & MATERIALS         |  | 102,395          | 139,132          | 0.00         | 279,009          | 0.00         | 182,902          | 182,902          | 554,902          |
| 415 NON-FOOD ITEMS                          |  | 42,673           | 50,784           | 0.00         | 300,000          | 0.00         | 300,000          | 300,000          | 300,000          |
| 420 TEXTBOOKS                               |  | 447              | 1,939            | 0.00         | 0                | 0.00         | 18,500           | 18,500           | 18,500           |
| 430 LIBRARY BOOKS                           |  | 823              | 0                | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 450 FOOD                                    |  | 233,358          | 253,396          | 0.00         | 250,000          | 0.00         | 250,000          | 250,000          | 250,000          |
| 460 NON-CONSUMABLE ITEMS                    |  | 118,447          | 35,653           | 0.00         | 84,510           | 0.00         | 81,630           | 81,630           | 81,630           |
| 470 COMPUTER SOFTWARE                       |  | 7,556            | 14,247           | 0.00         | 18,900           | 0.00         | 33,900           | 33,900           | 33,900           |
| 480 COMPUTER HARDWARE                       |  | 8,059            | 6,530            | 0.00         | 6,500            | 0.00         | 12,583           | 12,583           | 12,583           |
| 520 BUILDINGS ACQUISITION                   |  | 33,311           | 56,784           | 0.00         | 148,769          | 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       |  | 98,721           | 3,077            | 0.00         | 0                | 0.00         | 0                | 0                | 0                |
| 541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE |  | 78,705           | 125,392          | 0.00         | 70,700           | 0.00         | 0                | 0                | 0                |
| 542 REPLACEMENT EQUIPMENT PURCHASES         |  | 0                | 27,939           | 0.00         | 5,000            | 0.00         | 28,000           | 28,000           | 28,000           |
| 640 DUES AND FEES                           |  | 72,997           | 80,608           | 0.00         | 32,150           | 0.00         | 32,150           | 32,150           | 32,150           |
| 645 SCHOLARSHIP DISBURSEMENTS               |  | 15,331           | 15,625           | 0.00         | 80,000           | 0.00         | 136,000          | 136,000          | 136,000          |
| 713 TRANSFER TO GENERAL FUND                |  | 0                | 0                | 0.00         | 75,000           | 0.00         | 350,000          | 350,000          | 350,000          |
| 716 TRANSFER TO BUS DEPR-269                |  | 0                | 110,377          | 0.00         | 135,000          | 0.00         | 0                | 0                | 0                |
| 820 RESERVED FOR NEXT YEAR                  |  | 0                | 0                | 0.00         | 49,000           | 0.00         | 0                | 0                | 0                |
| <b>Total Function 0000 Undesignated</b>     |  | <b>2,177,926</b> | <b>2,398,424</b> | <b>16.44</b> | <b>3,289,174</b> | <b>18.02</b> | <b>3,722,480</b> | <b>3,722,480</b> | <b>4,094,480</b> |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                       |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 200</b>       | <b>SPECIAL REVENUE FUNDS</b>            |              |              |           |               |           |                |                |               |
| Function 1000         | INSTRUCTION                             |              |              |           |               |           |                |                |               |
| 000                   |                                         | 1,143,498    | 1,224,564    | 8.35      | 1,743,878     | 9.36      | 1,851,135      | 1,851,135      | 1,851,135     |
| Total Function 1000   | INSTRUCTION                             | 1,143,498    | 1,224,564    | 8.35      | 1,743,878     | 9.36      | 1,851,135      | 1,851,135      | 1,851,135     |
| Function 2000         | SUPPORT SERVICES                        |              |              |           |               |           |                |                |               |
| 000                   |                                         | 177,262      | 296,893      | 0.74      | 262,128       | 0.55      | 458,963        | 458,963        | 830,963       |
| Total Function 2000   | SUPPORT SERVICES                        | 177,262      | 296,893      | 0.74      | 262,128       | 0.55      | 458,963        | 458,963        | 830,963       |
| Function 3000         | ENTERPRISE AND COMMUNITY SERVICES       |              |              |           |               |           |                |                |               |
| 000                   |                                         | 857,165      | 709,806      | 7.35      | 1,024,168     | 8.11      | 1,062,382      | 1,062,382      | 1,062,382     |
| Total Function 3000   | ENTERPRISE AND COMMUNITY SERVICES       | 857,165      | 709,806      | 7.35      | 1,024,168     | 8.11      | 1,062,382      | 1,062,382      | 1,062,382     |
| Function 4000         | FACILITIES ACQUISITION AND CONSTRUCTION |              |              |           |               |           |                |                |               |
| 000                   |                                         | 0            | 56,784       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| Total Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION | 0            | 56,784       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| Function 5000         | OTHER USES                              |              |              |           |               |           |                |                |               |
| 000                   |                                         | 0            | 110,377      | 0.00      | 210,000       | 0.00      | 350,000        | 350,000        | 350,000       |
| Total Function 5000   | OTHER USES                              | 0            | 110,377      | 0.00      | 210,000       | 0.00      | 350,000        | 350,000        | 350,000       |
| Function 7000         | UNAPPROPRIATED ENDING FUND BALANCE      |              |              |           |               |           |                |                |               |
| 000                   |                                         | 0            | 0            | 0.00      | 49,000        | 0.00      | 0              | 0              | 0             |
| Total Function 7000   | UNAPPROPRIATED ENDING FUND BALANCE      | 0            | 0            | 0.00      | 49,000        | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 200</b> | <b>SPECIAL REVENUE FUNDS</b>            | 2,177,926    | 2,398,424    | 16.44     | 3,289,174     | 18.02     | 3,722,480      | 3,722,480      | 4,094,480     |

**Coquille School District #8**  
**2020/2021 Budget**  
**Requirements**

| Description                               | 17-18 Actual        | 18-19 Actual        | 19-20 Adopted       | 20-21 Proposed      | 20-21 Approved      | 20-21 Adopted       |
|-------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>200 Special Revenue Funds</b>          |                     |                     |                     |                     |                     |                     |
| 1000 - Instruction                        | \$ 1,143,498        | \$ 1,224,564        | \$ 1,754,434        | \$ 1,851,135        | \$ 1,851,135        | \$ 1,851,135        |
| 2000 - Support Services                   | \$ 177,262          | \$ 296,893          | \$ 331,784          | \$ 458,963          | \$ 458,963          | \$ 830,963          |
| 3000 - Enterprise & Community Services    | \$ 857,165          | \$ 709,806          | \$ 1,024,168        | \$ 1,062,382        | \$ 1,062,382        | \$ 1,062,382        |
| 5000 - Other Uses                         |                     | \$ 56,783           | \$ 210,000          | \$ 350,000          | \$ 350,000          | \$ 350,000          |
| 7000 - Unappropriated Ending Fund Balance |                     | \$ 110,377          | \$ 49,000           |                     |                     |                     |
| <b>Total Requirements</b>                 | <b>\$ 2,177,926</b> | <b>\$ 2,398,423</b> | <b>\$ 3,369,385</b> | <b>\$ 3,722,480</b> | <b>\$ 3,722,480</b> | <b>\$ 4,094,480</b> |

**Coquille School District #8**

**2020/2021 Budget**

**Revenue**

| Description                                   | 17-18 Actual        | 18-19 Actual        | 19-20 Adopted       | 20-21 Proposed      | 20-21 Approved      | 20-21 Adopted       |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>200 Special Revenue Funds</b>              |                     |                     |                     |                     |                     |                     |
| 1500- Earnings On Investments                 | \$ 1,637            | \$ 2,940            |                     | \$ 2,000            | \$ 2,000            |                     |
| 1620- Daily Sales - Non Reimbursable          | \$ 1,144            | \$ 1,298            | \$ 2,500            | \$ 2,500            | \$ 2,500            | \$ 2,500            |
| 1631- Special Functions                       | \$ 2,393            | \$ 3,724            | \$ 3,000            | \$ 3,000            | \$ 3,000            | \$ 3,000            |
| 1710- Admissions                              | \$ 22,473           | \$ 25,367           | \$ 57,055           | \$ 38,514           | \$ 38,514           | \$ 30,000           |
| 1720- Bookstore Sales                         |                     |                     |                     |                     |                     |                     |
| 1740- Student Fees                            | \$ 70,417           | \$ 41,699           | \$ 75,000           | \$ 45,000           | \$ 45,000           | \$ 35,000           |
| 1750- Concessions                             | \$ 24,218           | \$ 19,629           | \$ 18,000           | \$ 18,000           | \$ 18,000           | \$ 18,000           |
| 1760- Club Fund Raising                       | \$ 60,115           | \$ 62,782           | \$ 56,500           | \$ 56,500           | \$ 56,500           | \$ 56,500           |
| 1920- Contributions/Donations Private Sources | \$ 222,656          | \$ 157,246          | \$ 46,500           | \$ 22,000           | \$ 22,000           | \$ 51,700           |
| 1940 - Revenue From Other LEA's               | \$ 41,813           | \$ 48,173           | \$ 57,137           | \$ 35,411           | \$ 35,411           | \$ 35,411           |
| 1960- Recovery of Prior Year Expenditures     |                     |                     |                     |                     |                     |                     |
| 1990- Miscellaneous                           | \$ 42,821           | \$ 23,159           | \$ 63,601           | \$ 45,172           | \$ 45,172           | \$ 63,683           |
| 2199- Other Intermediate Sources              |                     |                     |                     |                     |                     |                     |
| 2200- Restricted Revenue                      | \$ 68,734           | \$ 31,049           | \$ 100,000          | \$ 45,000           | \$ 45,000           | \$ 45,000           |
| 2900- Revenue For/On Behalf of District       |                     |                     |                     |                     |                     |                     |
| 3101/3199/3299- SSF-Other Grants-In-Aid       | \$ 292,779          | \$ 550,924          | \$ 589,186          | \$ 545,834          | \$ 545,834          | \$ 1,137,834        |
| 4311- Indian Education                        | \$ 23,789           | \$ 25,162           | \$ 35,163           | \$ 25,049           | \$ 25,049           | \$ 25,049           |
| 4500- Restricted Revenue/Federal thru State   | \$ 521,144          | \$ 578,899          | \$ 1,634,178        | \$ 1,749,052        | \$ 1,749,052        | \$ 1,529,052        |
| 4503- SNP-Breakfast & Lunch                   | \$ 368,425          | \$ 393,546          |                     |                     |                     |                     |
| 4504- CACFP                                   | \$ 229,928          | \$ 230,698          |                     |                     |                     |                     |
| 4506- SFSP Summer Food Service Program        | \$ 17,637           | \$ 18,349           |                     |                     |                     |                     |
| 4905- Commodity Foods                         | \$ 27,054           | \$ 27,343           |                     |                     |                     |                     |
| 5200- Interfund Transfers                     | \$ 162,571          | \$ 223,554          | \$ 318,000          | \$ 554,748          | \$ 554,748          | \$ 554,748          |
| 5300-Sale Of Fixed Assets                     |                     |                     |                     |                     |                     |                     |
| 5400- Resources-Beginning Fund Balance        | \$ (23,822)         | \$ (67,117)         | \$ 313,564          | \$ 534,700          | \$ 534,700          | \$ 507,000          |
| <b>Total Special Revenue Resources</b>        | <b>\$ 2,177,926</b> | <b>\$ 2,398,424</b> | <b>\$ 3,369,384</b> | <b>\$ 3,722,480</b> | <b>\$ 3,722,480</b> | <b>\$ 4,094,477</b> |



**DEBT SERVICE FUNDS (300)**



Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                     |                           | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|---------------------|---------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 300</b>     | <b>DEBT SERVICE FUNDS</b> |              |              |           |               |           |                |                |               |
| Function 5110       | LONG-TERM DEBT SERVICE    |              |              |           |               |           |                |                |               |
| 610                 | REDEMPTION OF PRINCIPLE   | 295,000      | 310,000      | 0.00      | 330,000       | 0.00      | 370,000        | 370,000        | 370,000       |
| 620                 | INTEREST                  | 49,198       | 38,135       | 0.00      | 26,355        | 0.00      | 15,000         | 15,000         | 15,000        |
| 600                 | OTHER OBJECTS             | 344,198      | 348,135      | 0.00      | 356,355       | 0.00      | 385,000        | 385,000        | 385,000       |
| Total Function 5110 | LONG-TERM DEBT SERVICE    | 344,198      | 348,135      | 0.00      | 356,355       | 0.00      | 385,000        | 385,000        | 385,000       |
| Total Fund 300      | DEBT SERVICE FUNDS        | 344,198      | 348,135      | 0.00      | 356,355       | 0.00      | 385,000        | 385,000        | 385,000       |

**Coquille School District #8**  
**2020/2021 Budget**  
**Requirements**

| Description                             | 17-18 Actual      | 18-19 Actual      | 19-20 Adopted     | 20-21 Proposed    | 20-21 Approved    | 20-21 Adopted     |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>300 Debt Service Funds</b>           |                   |                   |                   |                   |                   |                   |
| 5000 - Long Term Debt Service           | \$ 366,029        | \$ 348,135        | \$ 356,355        | \$ 385,000        | \$ 385,000        | \$ 385,000        |
| 7000-Unappropriated Ending Fund Balance |                   |                   |                   |                   |                   |                   |
| <b>TOTAL Debt Service Funds</b>         | <b>\$ 366,029</b> | <b>\$ 348,135</b> | <b>\$ 356,355</b> | <b>\$ 385,000</b> | <b>\$ 385,000</b> | <b>\$ 385,000</b> |

**Resources**

| Description                            | 17-18 Actual      | 18-19 Actual      | 19-20 Adopted     | 20-21 Proposed    | 20-21 Approved    | 20-21 Adopted     |
|----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>300 Debt Service Funds</b>          |                   |                   |                   |                   |                   |                   |
| 1111- Current Year Taxes               | \$ 347,760        | \$ 350,631        | \$ 338,537        | \$ 365,750        | \$ 365,750        | \$ 365,750        |
| 1112- Prior Year Taxes                 | \$ 18,235         | \$ 20,149         | \$ 17,818         | \$ 19,250         | \$ 19,250         | \$ 19,250         |
| 1510- Interest On Investments          | \$ 34             | \$ 43             |                   |                   |                   |                   |
| 5400- Resources-Beginning Fund Balance |                   | \$ (22,688)       |                   |                   |                   |                   |
| <b>TOTAL Debt Service Funds</b>        | <b>\$ 366,029</b> | <b>\$ 348,135</b> | <b>\$ 356,355</b> | <b>\$ 385,000</b> | <b>\$ 385,000</b> | <b>\$ 385,000</b> |



**CAPITAL PROJECTS FUNDS (400)**



Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                                                 |                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-------------------------------------------------|-------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 400 CAPITAL PROJECT FUNDS</b>           |                         |              |              |           |               |           |                |                |               |
| <b>Function 2544 MAINTENANCE</b>                |                         |              |              |           |               |           |                |                |               |
| 322                                             | CONTRACTED SERVICES     | 0            | 0            | 0.00      | 41,000        | 0.00      | 41,000         | 41,000         | 41,000        |
| <b>Function 5120 SHORT-TERM DEBT RETIREMENT</b> |                         |              |              |           |               |           |                |                |               |
| 610                                             | REDEMPTION OF PRINCIPLE | (785,000)    | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Total Fund 400 CAPITAL PROJECT FUNDS</b>     |                         | (785,000)    | 0            | 0.00      | 41,000        | 0.00      | 41,000         | 41,000         | 41,000        |

# Requirements Report

|                                  |                                                | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------------------------|------------------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 403 QZAB#3/\$1.5 MIL</b> |                                                |              |              |           |               |           |                |                |               |
| <b>Function 1111</b>             | <b>ELEMENTARY EDUCATION K-6</b>                |              |              |           |               |           |                |                |               |
| 322                              | CONTRACTED SERVICES                            | 0            | 415          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 420                              | TEXTBOOKS                                      | 0            | 21,011       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460                              | NON-CONSUMABLE ITEMS                           | 0            | 3,988        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 480                              | COMPUTER HARDWARE                              | 0            | 7,596        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 1131</b>             | <b>HIGH SCHOOL PROGRAMS, 9-12</b>              |              |              |           |               |           |                |                |               |
| 420                              | TEXTBOOKS                                      | 7,491        | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 1132</b>             | <b>HIGH SCHOOL-EXTRACURRICULAR</b>             |              |              |           |               |           |                |                |               |
| 460                              | NON-CONSUMABLE ITEMS                           | 0            | 4,306        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 542                              | REPLACEMENT EQUIPMENT PURCHASES                | 0            | 10,175       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 1280</b>             | <b>ALTERNATIVE EDUCATION</b>                   |              |              |           |               |           |                |                |               |
| 460                              | NON-CONSUMABLE ITEMS                           | 0            | 102          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520                              | BUILDINGS ACQUISITION                          | 0            | 1,729        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2542</b>             | <b>CARE &amp; UPKEEP - BUILDINGS</b>           |              |              |           |               |           |                |                |               |
| 322                              | CONTRACTED SERVICES                            | 0            | 4,913        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2543</b>             | <b>CARE &amp; UPKEEP - GROUNDS</b>             |              |              |           |               |           |                |                |               |
| 322                              | CONTRACTED SERVICES                            | 0            | 3,985        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460                              | NON-CONSUMABLE ITEMS                           | 0            | 732          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2544</b>             | <b>MAINTENANCE</b>                             |              |              |           |               |           |                |                |               |
| 322                              | CONTRACTED SERVICES                            | 0            | 19,204       | 0.00      | 400,000       | 0.00      | 0              | 0              | 0             |
| 460                              | NON-CONSUMABLE ITEMS                           | 0            | 1,620        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 541                              | INITIAL & ADDITIONAL EQUIPMENT PURCHASE        | 0            | 30,164       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 2660</b>             | <b>TECHNOLOGY SERVICES</b>                     |              |              |           |               |           |                |                |               |
| 460                              | NON-CONSUMABLE ITEMS                           | 0            | 127          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 480                              | COMPUTER HARDWARE                              | 4,000        | 9,597        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 4150</b>             | <b>BUILDING ACQUISITION, CONSTRUCTION, IMP</b> |              |              |           |               |           |                |                |               |
| 510                              | LAND ACQUISITION                               | 0            | 18,452       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520                              | BUILDINGS ACQUISITION                          | 0            | 2,450        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <b>Function 4190</b>             | <b>OTHER FACILITIES CONSTRUCTION SERVICES</b>  |              |              |           |               |           |                |                |               |
| 520                              | BUILDINGS ACQUISITION                          | 27,499       | 534,137      | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

| 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|

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|          |                  |  |  |  |  |  |  |  |
|----------|------------------|--|--|--|--|--|--|--|
| Fund 403 | QZAB#3/\$1.5 MIL |  |  |  |  |  |  |  |
|----------|------------------|--|--|--|--|--|--|--|

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|                |                  |        |         |      |         |      |   |   |   |
|----------------|------------------|--------|---------|------|---------|------|---|---|---|
| Total Fund 403 | QZAB#3/\$1.5 MIL | 38,990 | 674,701 | 0.00 | 400,000 | 0.00 | 0 | 0 | 0 |
|----------------|------------------|--------|---------|------|---------|------|---|---|---|

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# Requirements Report

|                       |                     | 17-18 Actual                            | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|---------------------|-----------------------------------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>                 |                     |                                         |              |           |               |           |                |                |               |
| <b>Fund 404</b>       | <b>QZAB#4/\$512</b> |                                         |              |           |               |           |                |                |               |
| <hr/>                 |                     |                                         |              |           |               |           |                |                |               |
| Function              | 1111                | ELEMENTARY EDUCATION K-6                |              |           |               |           |                |                |               |
|                       | 420                 | TEXTBOOKS                               | 0            | 18,158    | 0.00          | 0         | 0.00           | 0              | 0             |
| Function              | 1131                | HIGH SCHOOL PROGRAMS, 9-12              |              |           |               |           |                |                |               |
|                       | 322                 | CONTRACTED SERVICES                     | 0            | 1,280     | 0.00          | 0         | 0.00           | 0              | 0             |
| Function              | 1132                | HIGH SCHOOL-EXTRACURRICULAR             |              |           |               |           |                |                |               |
|                       | 542                 | REPLACEMENT EQUIPMENT PURCHASES         | 0            | 6,716     | 0.00          | 0         | 0.00           | 0              | 0             |
| Function              | 2520                | FISCAL SERVICES                         |              |           |               |           |                |                |               |
|                       | 640                 | DUES AND FEES                           | 55,530       | 0         | 0.00          | 0         | 0.00           | 0              | 0             |
| Function              | 2543                | CARE & UPKEEP - GROUNDS                 |              |           |               |           |                |                |               |
|                       | 322                 | CONTRACTED SERVICES                     | 0            | 401       | 0.00          | 0         | 0.00           | 0              | 0             |
| Function              | 2544                | MAINTENANCE                             |              |           |               |           |                |                |               |
|                       | 460                 | NON-CONSUMABLE ITEMS                    | 0            | 4,043     | 0.00          | 0         | 0.00           | 0              | 0             |
|                       | 530                 | IMPROVEMENTS OTHER THAN BUILDINGS       | 0            | 7,030     | 0.00          | 0         | 0.00           | 0              | 0             |
|                       | 541                 | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0            | 15,375    | 0.00          | 0         | 0.00           | 0              | 0             |
| Function              | 4190                | OTHER FACILITIES CONSTRUCTION SERVICES  |              |           |               |           |                |                |               |
|                       | 322                 | CONTRACTED SERVICES                     | 0            | 1,230     | 0.00          | 0         | 0.00           | 0              | 0             |
|                       | 542                 | REPLACEMENT EQUIPMENT PURCHASES         | 0            | 33,980    | 0.00          | 0         | 0.00           | 0              | 0             |
| <hr/>                 |                     |                                         |              |           |               |           |                |                |               |
| <b>Total Fund 404</b> | <b>QZAB#4/\$512</b> | 55,530                                  | 88,213       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |

# Requirements Report

|                       |                                                | 17-18 Actual     | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted    | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted  |
|-----------------------|------------------------------------------------|------------------|----------------|-------------|------------------|-------------|----------------|----------------|----------------|
| <b>Fund 405</b>       | <b>WINTER LAKES SCHOOL/CTE LOAN</b>            |                  |                |             |                  |             |                |                |                |
| <b>Function 2310</b>  | <b>BOARD OF EDUCATION SERVICES</b>             |                  |                |             |                  |             |                |                |                |
| 640                   | DUES AND FEES                                  | 305              | 0              | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| <b>Function 2543</b>  | <b>CARE &amp; UPKEEP - GROUNDS</b>             |                  |                |             |                  |             |                |                |                |
| 460                   | NON-CONSUMABLE ITEMS                           | 0                | 931            | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| <b>Function 2544</b>  | <b>MAINTENANCE</b>                             |                  |                |             |                  |             |                |                |                |
| 322                   | CONTRACTED SERVICES                            | 0                | 2,600          | 0.00        | 1,000,000        | 0.00        | 0              | 0              | 0              |
| 460                   | NON-CONSUMABLE ITEMS                           | 0                | 4,962          | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| 520                   | BUILDINGS ACQUISITION                          | 0                | 899            | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| <b>Function 4150</b>  | <b>BUILDING ACQUISITION, CONSTRUCTION, IMP</b> |                  |                |             |                  |             |                |                |                |
| 520                   | BUILDINGS ACQUISITION                          | 235,000          | 27,000         | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| <b>Function 4190</b>  | <b>OTHER FACILITIES CONSTRUCTION SERVICES</b>  |                  |                |             |                  |             |                |                |                |
| 322                   | CONTRACTED SERVICES                            | 0                | 10,432         | 0.00        | 5,000,000        | 0.00        | 793,600        | 793,600        | 793,600        |
| 327                   | WATER AND SEWAGE                               | 0                | 850            | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| 520                   | BUILDINGS ACQUISITION                          | 0                | 671,110        | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| <b>Function 5120</b>  | <b>SHORT-TERM DEBT RETIREMENT</b>              |                  |                |             |                  |             |                |                |                |
| 610                   | REDEMPTION OF PRINCIPLE                        | 785,000          | 0              | 0.00        | 0                | 0.00        | 0              | 0              | 0              |
| <b>Total Fund 405</b> | <b>WINTER LAKES SCHOOL/CTE LOAN</b>            | <b>1,020,305</b> | <b>718,785</b> | <b>0.00</b> | <b>6,000,000</b> | <b>0.00</b> | <b>793,600</b> | <b>793,600</b> | <b>793,600</b> |

# Requirements Report

|                       |                                         | 17-18 Actual | 18-19 Actual   | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------|--------------|----------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 406</b>       | <b>1561 W. Central Loan (Red Barn)</b>  |              |                |             |               |             |                |                |               |
| Function 4150         | BUILDING ACQUISITION, CONSTRUCTION, IMP |              |                |             |               |             |                |                |               |
| 520                   | BUILDINGS ACQUISITION                   | 0            | 400,711        | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 640                   | DUES AND FEES                           | 0            | 11,563         | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 406</b> | <b>1561 W. Central Loan (Red Barn)</b>  | <b>0</b>     | <b>412,274</b> | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

# Requirements Report

|                       |                                               | 17-18 Actual   | 18-19 Actual | 19-20 FTE   | 19-20 Adopted | 20-21 FTE   | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|-----------------------------------------------|----------------|--------------|-------------|---------------|-------------|----------------|----------------|---------------|
| <b>Fund 450</b>       | <b>COMMUNITY CHILD CARE CENTER</b>            |                |              |             |               |             |                |                |               |
| <b>Function 4190</b>  | <b>OTHER FACILITIES CONSTRUCTION SERVICES</b> |                |              |             |               |             |                |                |               |
| 520                   | BUILDINGS ACQUISITION                         | 568,408        | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| 530                   | IMPROVEMENTS OTHER THAN BUILDINGS             | 211            | 0            | 0.00        | 0             | 0.00        | 0              | 0              | 0             |
| <b>Total Fund 450</b> | <b>COMMUNITY CHILD CARE CENTER</b>            | <b>568,619</b> | <b>0</b>     | <b>0.00</b> | <b>0</b>      | <b>0.00</b> | <b>0</b>       | <b>0</b>       | <b>0</b>      |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                |                                         | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|-----------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>          |                                         |              |              |           |               |           |                |                |               |
| Fund 400       | CAPITAL PROJECT FUNDS                   |              |              |           |               |           |                |                |               |
| <hr/>          |                                         |              |              |           |               |           |                |                |               |
| Function 1000  | INSTRUCTION                             |              |              |           |               |           |                |                |               |
| 322            | CONTRACTED SERVICES                     | 0            | 1,695        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 420            | TEXTBOOKS                               | 7,491        | 39,169       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 460            | NON-CONSUMABLE ITEMS                    | 0            | 8,396        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 480            | COMPUTER HARDWARE                       | 0            | 7,596        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520            | BUILDINGS ACQUISITION                   | 0            | 1,729        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 542            | REPLACEMENT EQUIPMENT PURCHASES         | 0            | 16,891       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <br>           |                                         |              |              |           |               |           |                |                |               |
| Function 2000  | SUPPORT SERVICES                        |              |              |           |               |           |                |                |               |
| 322            | CONTRACTED SERVICES                     | 0            | 31,103       | 0.00      | 1,441,000     | 0.00      | 41,000         | 41,000         | 41,000        |
| 460            | NON-CONSUMABLE ITEMS                    | 0            | 12,416       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 480            | COMPUTER HARDWARE                       | 4,000        | 9,597        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520            | BUILDINGS ACQUISITION                   | 0            | 899          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 530            | IMPROVEMENTS OTHER THAN BUILDINGS       | 0            | 7,030        | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 541            | INITIAL & ADDITIONAL EQUIPMENT PURCHASE | 0            | 45,539       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640            | DUES AND FEES                           | 55,835       | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <br>           |                                         |              |              |           |               |           |                |                |               |
| Function 4000  | FACILITIES ACQUISITION AND CONSTRUCTION |              |              |           |               |           |                |                |               |
| 322            | CONTRACTED SERVICES                     | 0            | 11,662       | 0.00      | 5,000,000     | 0.00      | 793,600        | 793,600        | 793,600       |
| 327            | WATER AND SEWAGE                        | 0            | 850          | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 510            | LAND ACQUISITION                        | 0            | 18,452       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 520            | BUILDINGS ACQUISITION                   | 830,907      | 1,635,407    | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 530            | IMPROVEMENTS OTHER THAN BUILDINGS       | 211          | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 542            | REPLACEMENT EQUIPMENT PURCHASES         | 0            | 33,980       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| 640            | DUES AND FEES                           | 0            | 11,563       | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <br>           |                                         |              |              |           |               |           |                |                |               |
| Function 5000  | OTHER USES                              |              |              |           |               |           |                |                |               |
| 610            | REDEMPTION OF PRINCIPLE                 | 0            | 0            | 0.00      | 0             | 0.00      | 0              | 0              | 0             |
| <hr/>          |                                         |              |              |           |               |           |                |                |               |
| Total Fund 400 | CAPITAL PROJECT FUNDS                   | 898,444      | 1,893,973    | 0.00      | 6,441,000     | 0.00      | 834,600        | 834,600        | 834,600       |

**Coquille School District #8**  
**2020/2021 Budget**  
**Requirements**

| Description                           | 17-18 Actual      | 18-19 Actual        | 19-20 Adopted       | 20-21 Proposed    | 20-21 Approved    | 20-21 Adopted     |
|---------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>400 Capital Project Funds</b>      |                   |                     |                     |                   |                   |                   |
| 1000 - Instruction                    | \$ 7,491          | \$ 75,476           |                     |                   |                   |                   |
| 2000 - Support Services               | \$ 59,834         | \$ 106,583          | \$ 1,441,000        | \$ 41,000         | \$ 41,000         | \$ 41,000         |
| 3000 - Other Community Services       |                   |                     |                     |                   |                   |                   |
| 4000 - Site Acquisition & Development | \$ 831,118        | \$ 1,711,915        | \$ 5,000,000        | \$ 793,600        | \$ 793,600        | \$ 793,600        |
| 5000 - Debt Service                   |                   |                     |                     |                   |                   |                   |
| <b>Total Capitol Project Funds</b>    | <b>\$ 898,444</b> | <b>\$ 1,893,973</b> | <b>\$ 6,441,000</b> | <b>\$ 834,600</b> | <b>\$ 834,600</b> | <b>\$ 834,600</b> |

**Resources**

| Description                                 | 17-18 Actual      | 18-19 Actual        | 19-20 Adopted       | 20-21 Proposed    | 20-21 Approved    | 20-21 Adopted     |
|---------------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|
| <b>400 Capital Project Funds</b>            |                   |                     |                     |                   |                   |                   |
| 1910 - Rentals                              | \$ 9,520          |                     |                     |                   |                   |                   |
| 1920- Contributions/Donations from Private  |                   |                     |                     |                   |                   |                   |
| 1990- Miscellaneous                         |                   |                     |                     |                   |                   |                   |
| 4900- Federal Revenue On Behalf Of District |                   |                     |                     |                   |                   |                   |
| 5110 - Bond Proceeds                        |                   |                     |                     |                   |                   |                   |
| 5150 - Loan Receipts                        |                   |                     |                     |                   |                   |                   |
| 5200 - Transfers In                         |                   |                     |                     | \$ 260,000        | \$ 260,000        | \$ 260,000        |
| 5400- Resources - Beginning Fund Balance    | \$ 888,924        | \$ 1,893,973        | \$ 6,441,000        | \$ 574,600        | \$ 574,600        | \$ 574,600        |
| <b>Total Capitol Project Funds</b>          | <b>\$ 898,444</b> | <b>\$ 1,893,973</b> | <b>\$ 6,441,000</b> | <b>\$ 834,600</b> | <b>\$ 834,600</b> | <b>\$ 834,600</b> |



## **TRUST & AGENCY FUNDS (700)**



Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                       |                              | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|-----------------------|------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <b>Fund 705</b>       | <b>HUPPERICH SCHOLARSHIP</b> |              |              |           |               |           |                |                |               |
| Function 3390         | OTHER COMMUNITY SERVICES     |              |              |           |               |           |                |                |               |
| 645                   | SCHOLARSHIP DISBURSEMENTS    | 0            | 0            | 0.00      | 115           | 0.00      | 120            | 120            | 120           |
| <b>Total Fund 705</b> | <b>HUPPERICH SCHOLARSHIP</b> | 0            | 0            | 0.00      | 115           | 0.00      | 120            | 120            | 120           |

# Requirements Report

17-18 Actual    18-19 Actual    19-20 FTE    19-20 Adopted    20-21 FTE    20-21 Proposed    20-21 Approved    20-21 Adopted

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## Fund 720 ALUMNI EDUCATIONAL TRUST FUND

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|            |      |                                    |   |   |      |       |      |       |       |
|------------|------|------------------------------------|---|---|------|-------|------|-------|-------|
| Function   | 7000 | UNAPPROPRIATED ENDING FUND BALANCE |   |   |      |       |      |       |       |
|            | 820  | RESERVED FOR NEXT YEAR             | 0 | 0 | 0.00 | 5,200 | 0.00 | 5,461 | 5,461 |
| Total Fund | 720  | ALUMNI EDUCATIONAL TRUST FUND      | 0 | 0 | 0.00 | 5,200 | 0.00 | 5,461 | 5,461 |

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# Requirements Report

|                |                                    | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
| <hr/>          |                                    |              |              |           |               |           |                |                |               |
| Fund 725       | HANLEY TRUST                       |              |              |           |               |           |                |                |               |
| <hr/>          |                                    |              |              |           |               |           |                |                |               |
| Function 7000  | UNAPPROPRIATED ENDING FUND BALANCE |              |              |           |               |           |                |                |               |
| 820            | RESERVED FOR NEXT YEAR             | 0            | 0            | 0.00      | 0             | 0.00      | 2,206          | 2,206          | 2,206         |
| <hr/>          |                                    |              |              |           |               |           |                |                |               |
| Total Fund 725 | HANLEY TRUST                       |              |              |           |               |           |                |                |               |
|                |                                    | 0            | 0            | 0.00      | 0             | 0.00      | 2,206          | 2,206          | 2,206         |

Coquille School District  
1366 N GOULD ST Coquille, OR 97423

Requirements Report

|                |                                    | 17-18 Actual | 18-19 Actual | 19-20 FTE | 19-20 Adopted | 20-21 FTE | 20-21 Proposed | 20-21 Approved | 20-21 Adopted |
|----------------|------------------------------------|--------------|--------------|-----------|---------------|-----------|----------------|----------------|---------------|
|                |                                    |              |              |           |               |           |                |                |               |
| Fund 700       | TRUST & AGENCY FUNDS               |              |              |           |               |           |                |                |               |
|                |                                    |              |              |           |               |           |                |                |               |
| Function 3000  | ENTERPRISE AND COMMUNITY SERVICES  |              |              |           |               |           |                |                |               |
| 645            | SCHOLARSHIP DISBURSEMENTS          | 0            | 0            | 0.00      | 115           | 0.00      | 120            | 120            | 120           |
|                |                                    |              |              |           |               |           |                |                |               |
| Function 7000  | UNAPPROPRIATED ENDING FUND BALANCE |              |              |           |               |           |                |                |               |
| 820            | RESERVED FOR NEXT YEAR             | 0            | 0            | 0.00      | 5,200         | 0.00      | 7,667          | 7,667          | 7,667         |
|                |                                    |              |              |           |               |           |                |                |               |
| Total Fund 700 | TRUST & AGENCY FUNDS               | 0            | 0            | 0.00      | 5,315         | 0.00      | 7,787          | 7,787          | 7,787         |

Coquille School District #8

2020/2021 Budget

Requirements

| Description                              | 17-18 Actual  | 18-19 Actual  | 19-20 Adopted   | 20-21 Proposed  | 20-21 Approved  | 20-21 Adopted   |
|------------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| <b>700 Trust &amp; Agency Funds</b>      |               |               |                 |                 |                 |                 |
| 3390- Other Community Services           |               |               | \$ 115          | \$ 120          | \$ 120          | \$ 120          |
| 5000- Other Uses                         |               |               |                 |                 |                 |                 |
| 7000- Unappropriated Ending Fund Balance | \$ 212        | \$ 200        | \$ 5,200        | \$ 7,667        | \$ 7,667        | \$ 7,667        |
| <b>Total Trust &amp; Agency Funds</b>    | <b>\$ 212</b> | <b>\$ 200</b> | <b>\$ 5,315</b> | <b>\$ 7,787</b> | <b>\$ 7,787</b> | <b>\$ 7,787</b> |

Revenue

| Description                              | 17-18 Actual  | 18-19 Actual  | 19-20 Adopted   | 20-21 Proposed  | 20-21 Approved  | 20-21 Adopted   |
|------------------------------------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|
| <b>700 Trust &amp; Agency Funds</b>      |               |               |                 |                 |                 |                 |
| 1510- Interest On Investments            | \$ 212        | \$ 200        |                 |                 |                 |                 |
| 1920- Misc Donations/Private Sources     |               |               |                 |                 |                 |                 |
| 5400- Resources - Beginning Fund Balance |               |               | \$ 5,315        | \$ 7,787        | \$ 7,787        | \$ 7,787        |
| <b>Total Trust &amp; Agency Funds</b>    | <b>\$ 212</b> | <b>\$ 200</b> | <b>\$ 5,315</b> | <b>\$ 7,787</b> | <b>\$ 7,787</b> | <b>\$ 7,787</b> |

