

**NORTH MARION SCHOOL
DISTRICT #15**

2022-2023 Budget



NORTH MARION SCHOOL DISTRICT #15

Ginger Redlinger - Superintendent

Linda Murray - Business Manager

Board of Directors	Term Ends
Glenn Holum, Chair	June 30, 2025
Ricardo Verastegui	June 30, 2023
Heidi Torian, Vice Chair	June 30, 2025
Richard Goddard	June 30, 2025
Kristie Buckland	June 30, 2023
Bill Graupp	June 30, 2025
Crystal Rosticil	June 30, 2023

Budget Committee	Term Ends
Jolynne Ash	June 30, 2023
Brent Selnau	June 30, 2022
Mike Williams	June 30, 2022
Jay Jones	June 30, 2022
Josh Levine	June 30, 2022
Emily Hammack	June 30, 2023

NORTH MARION SCHOOL DISTRICT #15
CALENDAR & AGENDA

2022-2023
BUDGET



North Marion School District #15

BUDGET CALENDAR

Fiscal Year 2022-2023

January & February 2022		<ul style="list-style-type: none"> • Review Budget Philosophy and Procedures with building staff
March 2022		<ul style="list-style-type: none"> • Budget guidelines. Principals and other administrators begin budget preparation cycle.
April 21, 2022	Thursday	<ul style="list-style-type: none"> • Deliver Notice of Budget Committee Meeting to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>.
April 27, 2022	Wednesday	<ul style="list-style-type: none"> • Publish Notice of Budget Committee Meeting in the <i>Woodburn Independent</i> and the <i>Canby Herald</i> • Post on District Website
May 9, 2022	Monday	<ul style="list-style-type: none"> • Regular School Board Meeting • Budget Workshop with Committee & School Board Members
May 16, 2022	Monday	<ul style="list-style-type: none"> • Budget Committee Meeting. Elect presiding officer. Presentation of the budget message by the chief executive officer (Superintendent). Budget Committee approves budget as presented or amended to be presented to School Board for adoption.
May 19, 2022	Thursday (if needed)	<ul style="list-style-type: none"> • Budget Committee Meeting. Budget Committee approves Budget as presented or amended to be presented for adoption by School Board if not completed in prior meeting.
May 19, 2022	Thursday	<ul style="list-style-type: none"> • Deliver Notice of Budget Hearing to the <i>Woodburn Independent</i> and the <i>Canby Herald</i>. • Deliver Budget Summary to the <i>Woodburn Independent</i> only.
June 1, 2022	Wednesday	<ul style="list-style-type: none"> • Publish Budget Summary and the notice of the June 13, 2022 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i>.
June 13, 2022	Monday	<ul style="list-style-type: none"> • Regular School Board Meeting • Official Hearing on Approved Budget • Adopt Budget and all Appropriate Budget Resolutions
July 15, 2022	Friday	<ul style="list-style-type: none"> • Last date to certify General Fund and Debt Service levies to the County Assessor.

Blue = Budget Committee Workshop and Meetings

North Marion School District 15

May 16, 2022 Budget Committee Meeting

A public meeting of the North Marion School District 15, Marion County, State of Oregon to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 20167 Grim Rd NE, Aurora, OR on May 16, 2022 in the High School Media Center at 6:00 pm. Board Members and Budget Committee Members will review the 2022-23 anticipated revenue and expenses, district needs and a preliminary (proposed) budget developed by Superintendent Ginger Redlinger and Business Manager Linda Murray. This is a public meeting where deliberation of the Budget Committee will take place. If you are a member of the community and wish to provide public comment on the proposed budget, you may do so in person or by submitting your comments by 12:00 PM on May 16, 2022 to Linda Murray via email at linda.murray@nmarion.k12.or.us. Please also provide your name and phone number.

PUBLIC LIVE STREAM URL: <https://us02web.zoom.us/j/84399180766?pwd=TIARA3VIVDINRTFJNUlxZzdiNXBkQT09>

1. CALL TO ORDER

- a. Flag Salute
- b. Roll Call (Board Members)

2. BUDGET COMMITTEE MEETING

- a. **Call to Order Budget Meeting** (Board Chair)
 - (i) Roll Call - (Budget Committee Members)

- b. **Elect Budget Committee Chair** **(Action)**
 - (i) Nominations and Vote

- c. **Superintendent's Budget Message** **(Presentation)**
Presenter: Superintendent Ginger Redlinger

- d. **Review and Deliberations of the Proposed 2022-23 Budget** **(Presentation)**
Presenter: Budget Officer- Superintendent Ginger Redlinger and Business Manager Linda Murray

It is the function of the budget committee to review the proposed budget estimates presented by the budget officer (the Superintendent). The budget committee will review levels of spending, consider additions or deletions to, but does not determine programs. Upon completion of the deliberations by the committee, the budget is recommended to the school board for final approval at the Official Budget Hearing on June 13, 2022. Role of the Budget Committee: [OSBA Budget_Committee_Roles](#)

e. Public Comments

Questions/Comments on the proposed budget documents received by the deadline date stated will be addressed here.

f. Announce notice of next budget committee meeting

(Possible Action)

Thursday, May 20, 2022 (if further deliberations are needed)

g. Approve 2022-2023 Proposed Budget as presented

(Action)

Budget Committee and Board - Approve the North Marion School District Proposed 2022-2023 Budget in the amount of \$39,818,919 as presented.

h. Resolution Imposing and Categorizing Taxes Fiscal Year 2022-2023

(Action)

"BE IT RESOLVED that the Budget Committee of the North Marion School District 15 hereby imposes the taxes provided for in the approved budget at the district's permanent rate of \$3.3333 per \$1,000 of assessed value for operations; in the amount of \$2,181,281 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2022-23 upon the assessed value of all taxable property within the district."

3. ADJOURNMENT (Board Chair)

Upcoming Important Meeting Dates:

May 19 Budget Committee #2 (if needed)

June 13 - Annual Procedural Meeting and Budget Hearing and Adoption

June 27 - Board Work session



6605 SE Lake Road, Portland, OR 97222
 PO Box 22109 Portland, OR 97269-2169
 Phone: 503-684-0360 Fax: 503-620-3433
 E-mail: legals@commnewspapers.com

AFFIDAVIT OF PUBLICATION

State of Oregon, County of Marion, SS I, Charlotte Allsop, being the first duly sworn, depose and say that I am the Accounting Manager of the Canby-Molalla Herald, Woodburn Independent, a newspaper of general circulation, published at Canby, in the aforesaid county and state, as defined by ORS 193.010 and 193.020, that

Ad#: 240257
Owner: North Marion School District #15
Description: NOTICE OF BUDGET COMMITTEE MEETINGS

A copy of which is hereto annexed, was published in the entire issue of said newspaper for 1 week(s) in the following issue:
04/27/2022

Charlotte Allsop

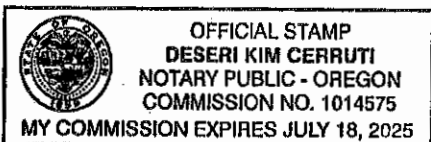
Charlotte Allsop (Accounting Manager)

Subscribed and sworn to before me this
 04/27/2022

Deseri Kim Cerruti

NOTARY PUBLIC FOR OREGON

Acct #: 103603
Attn: Linda Murray
 NORTH MARION SCHOOL DIST #15
 20256 GRIM RD NE
 AURORA, OR 97002



NOTICE OF BUDGET COMMITTEE MEETINGS

A public meeting of the Budget Committee of the North Marion School District #15, Marion County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held in the media center at North Marion High School, 20167 Grim Rd NE, Aurora, OR. The meeting will take place on the 16th day of May 2022 at 6:00pm.

The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget. A copy of the budget document may be inspected online at www.nmarion.k12.or.us under Departments/Business/Budgets or obtained by mail via email request to linda.murray@nmarion.k12.or.us or phone request by calling 503-678-7102 after May 12, 2022.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. This notice is also published on the district website at www.nmarion.k12.or.us under Departments/Business/Budgets.

Join local meeting:

Topic: North Marion SD Budget Meeting

Time: May 16, 2022 06:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/84399180766?pwd=TiAra3VlVDlNRTFjNUlXZzdlNkpkQT09>

Meeting ID: 843 9918 0766

Passcode: 419268

One tap mobile

+16699009128,,84399180766#,,,,*419268# US (San Jose)

+12532158782,,84399180766#,,,,*419268# US (Tacoma)

Dial by your location

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

Meeting ID: 843 9918 0766

Passcode: 419268

Find your local number: <https://us02web.zoom.us/j/kb7r9qRc3>

Published April 27, 2022.

CH/WI240257

NORTH MARION SCHOOL DISTRICT #15

**BUDGET
INFORMATION
2022-2023**



Resolution No. 06132022

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the North Marion School District #15 hereby adopts the budget for fiscal year 2022-23 in the amount of **\$39,932,919** now on file at the District Office, 20256 Grim rd NE, Aurora, OR 97002

MAKING APPROPRIATIONS

BE IT RESOLVED that the amounts for the fiscal year beginning July 1, 2022, and for the purposes shown below are hereby appropriated

General Fund

Instruction	12,965,769
Support Services	9,656,541
Community Services	19,700
Transfers	21,418
Contingency	2,061,469
Total General Fund Appropriations	<u>24,724,897</u>
Total General Fund	<u><u>24,724,897</u></u>

Special Revenue Fund

Instruction	3,260,020
Support Services	2,967,518
Community Services	43,975
Transfers	480,000
Contingency	216,316
Total Special Revenue Fund	<u>6,967,829</u>
*Unappropriated Ending Fund Balance	810,000
Total Special Revenue Fund	<u><u>7,777,829</u></u>

School Nutrition Fund

Community Services	1,376,869
Total School Nutrition Fund Appropriations	<u>1,376,869</u>
Total School Nutrition Fund	<u><u>1,376,869</u></u>

Debt Service Fund

Debt Service	4,349,324
Contingency	550,000
Total Debt Service Fund	<u>4,899,324</u>
*Unappropriated Ending Fund Balance	50,000
Total Debt Service Fund	<u><u>4,949,324</u></u>

Capital Projects Fund

Support Services	623,000
Site/Facilities Acquisition & Construction	481,000
Contingency	0
Total Capital Projects Fund Appropriation	<u>1,104,000</u>
Total Capital Fund	<u><u>1,104,000</u></u>

TOTAL APPROPRIATIONS

ALL FUNDS	<u><u>39,072,919</u></u>
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**TOTAL UNAPPROPRIATED and
RESERVED AMOUNTS**

ALL FUNDS	<u>860,000</u>
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TOTAL ADOPTED BUDGET

	<u><u>\$39,932,919</u></u>
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* Not included in the appropriation, but may be included in the accounting records for balance. By definition, an unappropriated ending fund balance is **not** appropriated
The above resolution statement was approved and declared adopted on this 13th day of June 2022.

X Glenn Holum
signature - Board Chair

X Ginger Redlinger
signature - Deputy Clerk

IMPOSING THE TAX

BE IT RESOLVED that the Budget Committee of the North Marion School District #15 hereby imposes the taxes provided for in the approved budget at the rate of **\$3.3333** per \$1,000 of assessed value for operations; in the amount of **\$1,979,238** for bonds; and that these taxes are hereby imposed and categorized for the tax year 2021-22 upon the assessed value of all taxable property within the district.

	CATEGORIZING THE TAX	
	Education Limitation	Excluded from Limitation
Permanente Rate	3.3333/ \$1,000	
General Obligation Bond		\$ 2,181,281

The above resolution statement was approved by the Budget Committee on May 16, 2022 and the Board on June 13, 2022

X Glenn Holum
signature - Board Chair

X Ginger Redlinger
signature - Deputy Clerk

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the North Marion School District #15 will be held on June 13, 2022 at 6:00 pm. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the North Marion School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at NM District Office, 20256 Grim Rd NE, Aurora, OR between the hours of 7:00 a.m. and 4:00 p.m., or online at www.nmarion.k12.or.us/Depts/Business. 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. For link to this virtual meeting please check our website after June 10, 2022 or email linda.murray@nmarion.k12.or.us

Contact: Linda Murray

Telephone: 503-678-7102

Email: linda.murray@nmarion.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$21,284,662	\$6,002,263	\$6,948,871
Current Year Property Taxes, other than Local Option Taxes	5,633,972	5,859,450	6,292,350
Other Revenue from Local Sources	2,188,324	3,416,424	3,519,421
Revenue from Intermediate Sources	269,694	154,499	85,686
Revenue from State Sources	17,921,013	19,000,424	19,445,598
Revenue from Federal Sources	2,521,893	5,179,995	3,526,993
All Other Budget Resources		15,851,100	
Total Resources	\$49,819,558	\$55,464,155	\$39,818,919

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$11,830,973	\$13,274,804	\$14,070,025
Other Associated Payroll Costs	7,158,553	8,247,963	8,121,945
Purchased Services	2,870,662	4,704,772	4,622,063
Supplies & Materials	1,557,191	2,094,379	1,831,384
Capital Outlay	17,422,356	4,190,605	2,420,256
Other Objects (except debt service & interfund transfers)	263,267	586,120	328,719
Debt Service*	3,260,874	19,735,319	4,349,324
Interfund Transfers*	0	50,100	501,418
Operating Contingency		1,670,092	2,713,785
Unappropriated Ending Fund Balance & Reserves		910,000	860,000
Total Requirements	\$44,363,876	\$55,464,154	\$39,818,919

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$13,289,968	\$16,353,712	\$16,225,788
FTE	160.35	154.6	153.4
2000 Support Services	9,594,576	13,970,126	13,247,059
FTE	72.52	66.4	66.45
3000 Enterprise & Community Service	919,655	1,369,700	1,440,545
FTE	13.2	13.5	14
4000 Facility Acquisition & Construction	17,298,803	1,105,105	481,000
5000 Other Uses			
5100 Debt Service*	3,260,874	20,035,319	4,349,324
5200 Interfund Transfers	0	50,100	501,418
6000 Contingency		1,670,092	2,713,785
7000 Unappropriated Ending Fund Balance		910,000	860,000
Total Requirements	\$44,363,876	\$55,464,154	\$39,818,919
Total FTE	246.07	234.5	233.85

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **
 This budget is based on the allocation of \$9.3 billion for the State School Fund (SSF). Included in this budget is \$1.46 million for the Student Investment Act (SIA) with plans to spend on staffing, student supports, and curriculum needs. Bond related construction projects are almost complete and with any luck, should be finalized this fiscal year. Also reflected in these numbers is our total allocation for ESSER funds, which may or may not be spent entirely in the 2022-23 budget year.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 3.3333 per \$1,000)	3.3333	3.3333	3.3333
Levy For General Obligation Bonds	\$1,946,322	\$1,979,238	\$2,181,281

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$40,078,009	
Other Bonds	\$15,005,000	
Total	\$55,083,009	

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

FORM OR-ED-50 2022-2023

To assessor of Marion County

Check here if this is an amended form.

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

The North Marion SD #15 has the responsibility and authority to place the following property tax, fee, charge, or assessment on the tax roll of Marion County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>20256 Grim Rd NE</u>	<u>Aurora</u>	<u>OR</u>	<u>97002</u>	<u>06/14/2022</u>
Mailing Address of District	City	State	ZIP Code	Date Submitted
<u>Linda Murray</u>	<u>Business Manager</u>	<u>503-678-7102</u>	<u>linda.murray@nmarion.k12.or.us</u>	
Contact person	Title	Daytime telephone number	Contact person e-mail address	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits		Excluded from Measure 5 Limits
	Rate	—or— Dollar Amount	
1. Rate per \$1,000 levied (within permanent rate limit).....1	3.3333		
2. Local option operating tax2			Dollar Amount of Bond Levy
3. Local option capital project tax3			
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....4a			
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b			2,181,281
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....4c			2,181,281

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....5	3.3333
6. Election date when your new district received voter approval for your permanent rate limit6	
7. Estimated permanent rate limit for newly merged/consolidated district.....7	

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

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

(see next page for worksheet for lines 4a, 4b, and 4c)
File with your assessor no later than JULY 15, unless granted an extension in writing.

North Marion School District

Superintendent's 2022-2023 Budget Message

It is my pleasure to present the budget committee the proposed budget for 2022/23. This message is intended to provide a summary of the proposed budget and how this budget differs from the prior year.

State School Fund

The budget is built on the assumption that the State of Oregon will provide the North Marion School District with its share of a State School Fund (SSF) of \$9.3 billion, a fully funded Student Investment Account (SIA), and a fully funded High School Success Act (Measure 98). Since this is the second year of the biennium, we do not expect any surprises in this area.

COVID-19 and Enrollment

While COVID seems to be easing at least in the sense of severity of cases, it continues to have effects on our enrollment and enrollment across the state. We saw declining enrollment again in 2021/22 and we are expecting this trend to continue for the 2022/23 school year. This reduction in students has created a degree of uncertainty in the budgeting process. When preparing for each new year, we forecast from the current year's enrollment data in order to project enrollment, staff levels, and budget allocations needed for the next year. For the 2022/2023 school year, we assume all currently enrolled students will return except, of course, our seniors. We are estimating kindergarten enrollment will be the same as 2021/22. This brings our estimated enrollment to 1633, the lowest level of students NMSD has served since 1997/98. There is a fail-safe formula built into the SSF that provides funding based on the current or prior year Average Daily Membership weighted (ADMw), whichever is higher. We expect to be funded at this year's (2021/22) ADMw level.

Negotiations

At the time of this writing, negotiations are still in progress with the licensed and the classified unions. In creating this budget, we have made some assumptions about the negotiations' outcome, but these are only placeholders until the contracts are finalized. For 2022/23 we assume all employees will receive a 2.5 percent cost of living adjustment (along with a 1.5 to 5% step or longevity increase for most employees) and an additional \$100 or \$130 monthly increase in insurance.

Student Investment Account

This budget includes fully funded Student Investment Account allocations for 2022/23. This funding will be spent mainly on personnel: English Language Development (ELD) teachers, a behavior specialist, counselors, a Kindergarten teacher, a communications specialist, family liaison, an interpreter/translator, and Director of Equity Inclusion and Title Programs. The only other large purchase will be for secondary math adoption.

Other Funding

Title grants, IDEA, and ESSER funding saw little change from 2021/22. We will continue to receive funds from the HB 3499 program for improving ELD student outcomes. These funds also support staffing an ELD position. We may also receive funds from HB4030 – Retention and Recruitment. Applications are due by May 26 and need approval. We have budgeted as if we will be approved for these funds.

Changes to our ***General Fund budget*** as compared to last year for this proposed budget are briefly summarized below.

Revenue

As mentioned above, this is the second year of the biennium. Our State School Fund anticipated revenue is projected to be approximately \$100K less than last year. This decrease is due to declining enrollment. The State saw a drop in enrollment of about 30,000 students. The SSF allocation per student is higher due to this overall drop.

Expenditures

Personnel Costs

Approximately 80% of the budget is dedicated to personnel costs. Each year, the “roll-up costs” of personnel is normally the largest increase in the budget. Pay scales for staff are based on yearly “step increases” which represent a 2 to 5 percent increase in pay. Some staff have reached the top of the pay schedule and receive longevity pay annually. In addition, unions negotiate additional raises known as COLA’s (Cost of Living Adjustments) and additions to their benefit package which add to the overall cost of personnel. This year’s proposed budget reflects an increase in salaries and associated payroll costs over last year’s budget of about \$300K. When negotiations with the unions are complete, these numbers will change. It is unknown at this time whether negotiations will be complete before this budget is adopted on June 13, 2022.

Educational Materials

This year's budget does not allocate money for a curriculum adoption, as there is not the capacity to do so. As mentioned above, the SIA funds will cover the secondary math adoption costs.

Technology

The investment the District has made in providing technology to its students and staff is significant. Not unlike any other item, repairs and replacements must be planned for, budgets allocated so students and staff will continue to do their work in technology-rich environments. ESSER dollars have helped and will continue to help with technology needs for students and staff. Emergency Connectivity Funds (ECF) are funded by the federal government and will be used for chrome books, tablets, iPads and hot spots.

Financial Policy

The District continues to run on a modified accrual basis for accounting. The budget document presented today and adopted with any modifications in June becomes the financial plan of the District for 2022/23.

Financial Transparency

The District places annual audits and yearly budgets on our website. Monthly revenue and expense reports are included in regular school board meetings.

Bond Construction Update

We are almost to the finish line, with very few items remaining to complete the bond work. We expect to replace two more roofs and finish the cameras, security entrances and door locks this year.

Closing Remarks

In closing, we thank the budget committee, the members of the North Marion School Board, and the community for helping us provide the allocation of resources necessary to help all students achieve their potential.

As we head into a "new normal", our staff has and will continue to provide a high-quality educational experience for students. We thank everyone for their hard work and dedication.

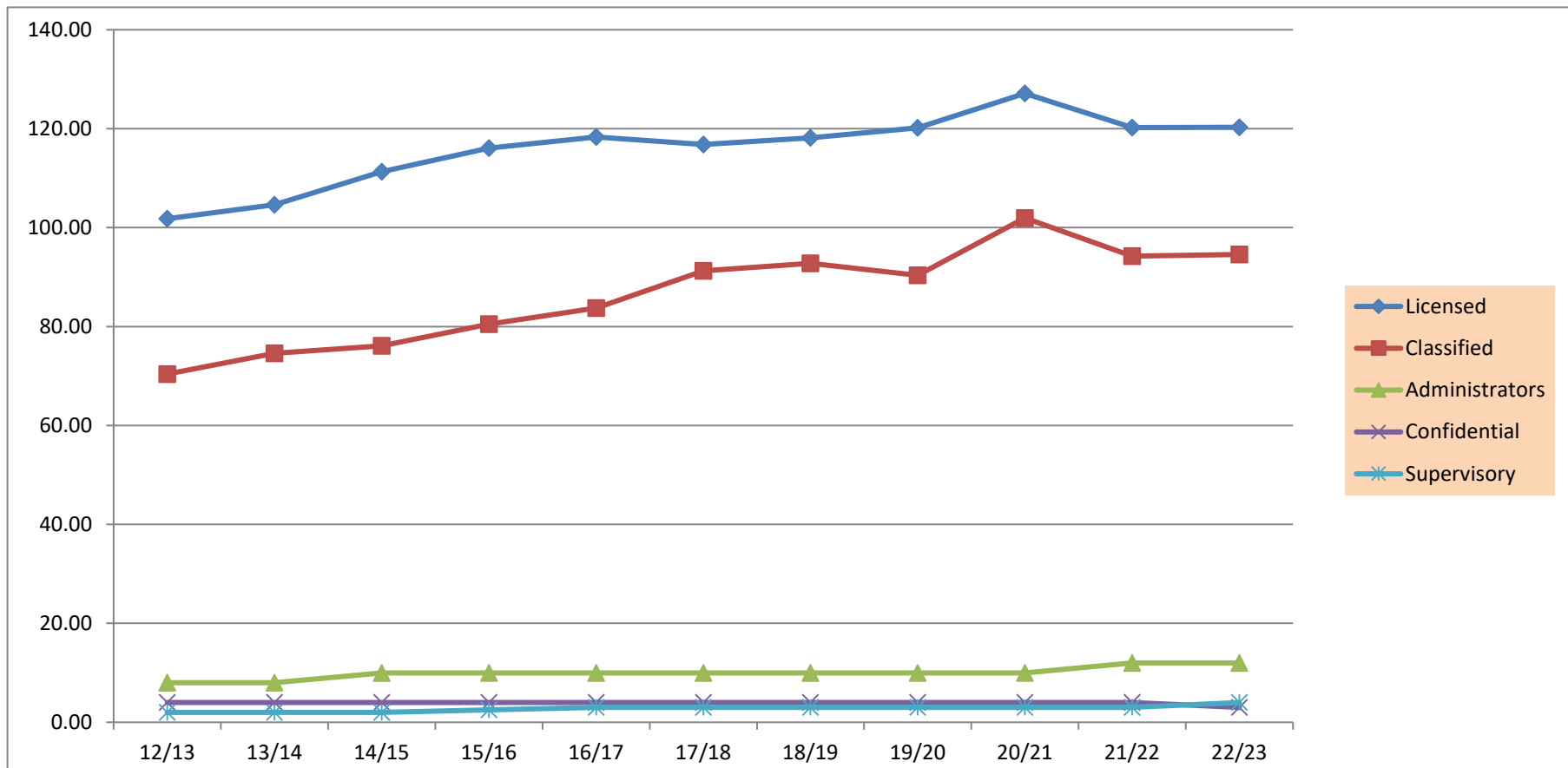
Respectfully submitted,

Ginger Redlinger, Superintendent, NMSD #15

NMSD Staffing and Enrollment Historical Information											May 2022
	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23
Licensed	101.80	104.60	111.30	116.10	118.3	116.8	118.13	120.15	127.125	120.25	120.3
Classified	70.40	74.60	76.10	80.50	83.75	91.25	92.75	90.35	101.95	94.25	94.55
Administrators	8.00	8.00	10.00	10.00	10	10	10	10	10	12	12
Confidential	4.00	4.00	4.00	4.00	4	4	4	4	4	4	3
Supervisory	2.00	2.00	2.00	2.50	3	3	3	3	3	3	4
SUBTOTAL	186.20	193.20	203.40	213.10	219.05	225.05	227.88	227.5	246.08	233.5	233.85
As SIA, off campus staff									18.5		
Staff Total	186.20	193.20	203.40	213.10	219.05	225.05	227.88	227.50	246.08	233.5	233.85
Enrollment 10/1	1,954	1,980	1,983	1992	1922	1915	1879	1866	1759	1696	

In District transfers may have (may) take place among functions

Most years numbers are based on proposed budgets, 2010/11 is based on adopted budget



**Personnel Services Summary
2022-23 PROPOSED BUDGET**

POSITION DESCRIPTION	NO. OF EMPS.	R A N G E	TOTAL SALARY	DETAILED SALARY				DETAILED SALARY				DETAILED SALARY			
				F U N D	P A N G E	L I N E	AMOUNT	F U N D	P A N G E	L I N E	AMOUNT	F U N D	P A N G E	L I N E	AMOUNT
ID & Recruit Migrant	1		36,405	100	54	112	22,754	213	112	112	13,651				
Spec. Educ. Secretary	1		46,509	100	53	112	4,651	100	58	112	41,858				
Instructional Assistant	1		24,243	100	44	112	6,061	211	104	112	18,182				
Licensed Teacher	1		73,132	100	47	111	36,566	100	53	111	36,566				
Licensed Teacher	1		77,335	100	47	111	19,334	298	196	111	58,001				
Licensed Teacher	1		76,364	100	45	111	38,182	251	154	111	38,182				
Licensed Teacher	2		114,344	100	45	111	57,172	100	47	111	57,172				
Licensed Teacher	1		77,980	100	45	111	38,990	100	57	111	38,990				
Supervisor	1		72,515	260	160	113	63,451	265	164	113	9,064				

NMSD **High/Low Salaries by Object** Budget 2022-23
using Proposed Budget 2022-23 May-22

Function	General Fund Program	111		112		113		114	
		High	Low	High	Low	High	Low	High	Low
1111	Primary Instruction	77,334	43,637	28,135	13,853*				
1111	Intermediate Instruction	77,334	43,637	28,552	26,222				
1121	MS Instruction	81,980	26,162*	21,117	21,117				
1131	HS Instruction	84,948	26,162*	30,438	24,242				
1140	Preschool			32,352	32,352				
1220	Students With Disabilities	79,264	50,383	28,781	20,321				
1250	Resource Room	84,033	50,383	29,010	23,889				
1291	ESL	33,889*	33,889*	33,853	4,651*				
2117	ID & Recruitment of Migrants			22,754*	22,754*				
2120	Counseling	77,194	56,779	38,560	38,560				
2130	Health Services	65,164	65,164						
2140	Psychological Services	74,775	37,321*						
2190	Service Direction			41,858*	41,858*	126,874	100,815		
2210	Curriculum/Instruction	38,990*	38,990*			124,065	124,065		
2220	Library Services	74,102	74,102	42,349	39,037				
2321	Superintendent Office			77,061	77,061	134,500	134,500		
2410	Office of Principal			49,384	37,630	136,978	98,602		
2520	Fiscal Services			61,612	61,612			115,001	115,001
2540	Maintenance of Plant			64,215	32,638			84,713	84,713
2660	Technology Services			57,529	43,193			100,887	100,887
2670	Records Maintenance			9,286*	9,286*				

	Grant Funds	111		112		113		114	
		High	Low	High	Low	High	Low	High	Low
211	Title IA	74,227	70,288	28,914	6,061*				
212	IDEA			28,781	15,283*				
213	Title IC (Migrant)			13,651*	13,651*				
218	Title III (ELL)			18,263	18,263				
225	ESSER III	73940	41,705*						
251	Student Investment Act (SIA)	81,981	35,051*	45,779	21,337	96,669	96,669		
260	Food Service			34,290	15,757			63,450*	63,450*
265	Summer Food Service							9,064*	9,064*
273	Targeted Assistance	58,000	58,000						
298	M98 Career Related	58,001*	42,879*	47,481	38,418				

* less than 1.0 FTE
Based on Proposed Budget
In District transfers may take place amongst functions

**NORTH MARION SCHOOL DISTRICT
FINANCIAL SUMMARY**

For the Ensuing Fiscal Year Beginning July 1, 2022

Based on 05/16/22 Proposed Budget

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	TOTAL
1 Total Requirements	24,610,897	4,949,324	7,777,829	1,376,869	1,104,000	39,818,919
2 Total Resources Except Taxes	20,405,897	2,861,974	7,777,829	1,376,869	1,104,000	33,526,569
3 Revenue Required to Balance (Line 1 - 2)	4,205,000	2,087,350	0	0	0	6,292,350
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	189,225	93,931				283,156
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,394,225	2,181,281				6,575,506
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,394,225	2,181,281				6,575,506

For the Current Fiscal Year Beginning July 1, 2021

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	TOTAL
1 Total Requirements	38,653,177	4,604,319	8,814,649	1,319,700	1,725,105	55,116,950
2 Total Resources Except Taxes	34,678,177	2,719,869	8,814,649	1,319,700	1,725,105	49,257,500
3 Revenue Required to Balance (Line 1 - 2)	3,975,000	1,884,450	0	0	0	5,859,450
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	199,943	94,788				294,730
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,174,943	1,979,238				6,154,180
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,174,943	1,979,238				6,154,180

NOTE: This form should be published in the budget document as a summary of all funds.

NORTH MARION SCHOOL DISTRICT #15

DESCRIPTION OF FUNDS 2022-23

FUND	NAME	PRINCIPAL REVENUE SOURCES	PURPOSE OF FUND
100	GENERAL OPERATING	STATE SCHOOL SUPPORT FUND FORMULA WHICH INCLUDES REVENUE FROM INCOME TAXES, PROPERTY TAXES, COMMON SCHOOL FUND, COUNTY SCHOOL FUND, AND STATE TIMBER.	PRIMARY OPERATIONS AND ACCOUNTING FOR ALL REVENUES AND EXPENDITURES EXCEPT THOSE REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND
101	PROGRAM ACCESS	PROGRAM ACCESS FUND	MAINTAIN EQUITABLE PROGRAMS AND FACILITIES
200	GRANTS & PROJECTS	FEDERAL GRANTS:	
		212, 230: IDEA	SPECIAL EDUCATION, INDIVIDUAL EDUCATION PLANS
		210, 211, 213: TITLE I(A), ESEA	IMPROVING BASIC PROGRAMS, TITLE IV ROLLED INTO THIS GRANT
		216, 226: TITLE II(A), ESEA	PREPARING, TRAINING AND RECRUITING HIGH QUALITY TEACHERS AND PRINCIPALS
		218, 228: TITLE III, ESEA	LANGUAGE INSTRUCTION FOR LIMITED ENGLISH PROFICIENT AND IMMIGRANT
		223 - 225: ESSEER, GEER, AMERICAN RECOVERY PLAN	COVID 19, RE-OPENING, IMPROVEMENTS TO STAY OPEN
		STATE AND LOCAL GRANTS:	
		251: SIA - STUDENT INVESTMENT ACCOUNT CORPORATE	STUDENT SUCCESS ACT IDENTIFIED NEEDS
		276: RETENTION & RECRUITMENT	HB4030 RETENTION & RECRUITMENT
		298: MEASURE 98 FUNDS	HIGH SCHOOL STUDENT SUCCESS FUNDS (NEW IN 2017-18)
		299: MEASURE 99 FUNDS	OUTDOOR SCHOOL FUNDING (NEW IN 2017-18)
		201, 232, 246, 272, 273, 275, 293: OTHER MISCELLANEOUS GRANTS	INCLUDES CTE FUNDS (CAREER PATHWAYS), KPI, SB1149, SUMMER ASSISTANCE, TARGETED ASSISTANCE, , PUBLIC SURPLUS AUCTION
260	FOOD SERVICE	MEAL SALES, NATIONAL SCHOOL NUTRITION PROGRAM	SCHOOL BREAKFAST, LUNCH AND SNACK ALA CARTE PROGRAMS
265	FOOD SERVICE	MEAL SALES, SUMMER PROGRAM	BREAKFAST AND LUNCH
266	FOOD SERVICE	STATE OF LOCALLY AWARDED	GRANTS THAT MAY CROP UP THROUGHOUT THE YEAR
280	MATH GRANT		
281, 282, 283, 286	STUDENT SERVICES	FEES CHARGED TO STUDENTS, FUNDRAISING AND DONATIONS	ACCOUNT FOR EACH SCHOOL'S APPROVED FEES, DONATIONS RECEIVED, AND OPERATION OF CLUBS AND ORGANIZATIONS
284	GEAR-UP	GEAR-UP SCHOLARSHIPS	SCHOLARSHIPS TO GRADUATES
292	AFTER SCHOOL	IN CONJUNCTION WITH WOODBURN SD	AFTER SCHOOL NEEDS
293	PUBLIC SURPLUS	AUCTION PROCEEDS	REPLACEMENT NEEDS
300	DEBT SERVICE	PROPERTY TAXES, INVESTMENT EARNINGS	PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL OBLIGATION BONDS
305, 306	PERS UAL DEBT SERVICE	CHARGES TO OTHER FUNDS BASED ON ELIGIBLE WAGES	PAYMENT OF PRINCIPAL AND INTEREST ON BOND DEBT ISSUED TO FUND A PORTION OF THE DISTRICT'S OREGON PERS UNFUNDED ACTUARIAL
400	CAPITAL PROJECTS	SERIES 2007 BOND PROCEEDS, INVESTMENT EARNINGS	CONSTRUCTION: NEW AND REMODELED IN ALL BUILDINGS
425	CONSTRUCTION EXCISE	RESIDENTIAL AND CONSTRUCTION TAX	CAPITAL ASSETS WITH LIFE OF MORE THAN ON YEAR

NORTH MARION SCHOOL DISTRICT #15
GENERAL FUND
REVENUE SUMMARY
2022-2023
BUDGET



NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2022-23

CODE	PURPOSE
1000	REVENUE FROM LOCAL SOURCES
1110	Ad Valorem Taxes Levied by District
1111	Current Year Property Tax - Taxes collected during the fiscal year in which they are levied.
1112	Prior Year Taxes - Taxes collected for the fiscal periods preceding the current year.
1113	Payments in Lieu of Property Taxes - Amounts received in lieu of property taxes. Includes Western Oregon Severance and tax court settlements
1130	Construction Excise Tax
1190	Penalties and Interest on Taxes
1300	Tuition
1311	Tuition From Individuals (Pre-School tuition recorded here)
1312	Tuition from Other Districts Within the State
1500	Earnings on Investments
1510	Interest on Investments - Money received as profit from holdings.
1600	Food Service
1700	Extra-curricular Activities - Revenue from school-sponsored activities.
1740	Fees. Revenue from students for fees
1900	Other Revenue from Local Sources
1910	Rentals - Revenues from the rental of either real or for personal property owned by the school.
1920	Contributions and Donations from Private Sources
1940	Services Provided Other Local Education Agencies - Revenue from services provided other districts, other than for tuition and transportation services
1950	Textbooks Sales and Rentals - Revenue from the rental or sale of textbooks.
1960	Recovery of Prior Years' Expenditure - refund of expenditure made in a prior fiscal year.
1970	Services Provided Other Funds
1980	Fees Charged to Grants
1990	Miscellaneous - revenue from local sources not provided for elsewhere.
2000	REVENUE FROM INTERMEDIATE SOURCES
2101	County Schools Funds - revenue from the apportionment of the resources of the County School Fund, except Federal Forest Fees which is recorded in 4801
2102	Education Service District Apportionment - revenue received by the district from the ESD's apportionment of the equalization levy
2199	Other Intermediate Sources
3000	REVENUE FROM STATE SOURCES
3101	State School Fund - General Support
3102	State School Fund - School Lunch Match
3103	Common School Fund
3204	Driver Education - Money from the state for students completing the district drivers training program.
3299	Other Restricted Grants-In-Aid

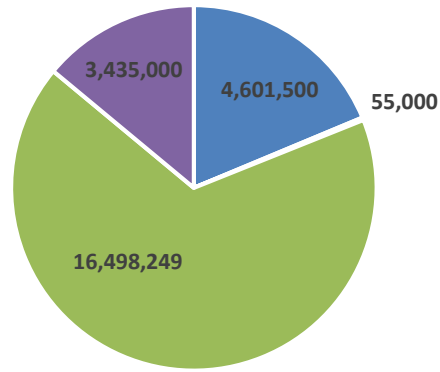
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2022-23 (continued)

CODE	PURPOSE	
4000	REVENUE FROM FEDERAL SOURCES	
	4500	Restricted Revenue From Federal Government Through the State
	4700	Grants-In-Aid from Federal Government through the State
	4801	Federal Forest Fees - Money received from the County School Fund as a result of the apportionment of the Federal Forest Fees.
	4900	Revenue for/on behalf of the District - Payments made by the federal government for the benefit of the district, or contribution of equipment or services. Included is the value of commodities donated to the school lunch program and E-rate monies
5000	REVENUE FROM OTHER SOURCES	
	5100	Long Term Debt Financing Sources
	5110	Bond Proceeds
	5120	Bond Premium
	5130	Accrued Interest
	5200	Interfund Transfers
	5400	Beginning Fund Balance - The beginning fund balance is the net resources of the fund on June 30 of the current year, that is available for use in the following fiscal year.

NMSD Budget 2022-23
Five year Revenue Comparison
using 2022-23 Proposed Budget May 2022

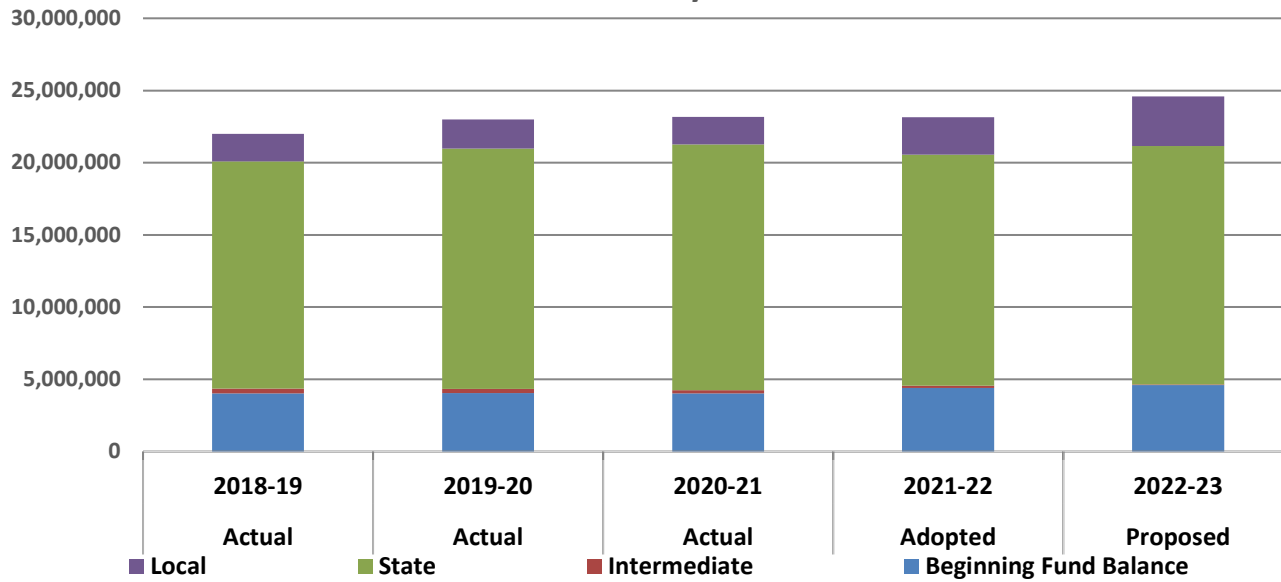
		GENERAL FUND 100						22-23 Proposed vs. 21-22 Adopted	
		2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2022-23 Proposed	Differences		
Line	Function	Description						Differences	Line
1	1111	3,471,390	3,554,432	3,781,816	3,885,000	4,130,000	245,000	1	
2	1112	137,343	69,375	96,893	90,000	75,000	-15,000	2	
4	1311	84,087	60,176	344	60,000	54,000	-6,000	4	
5	1312	39,700	143,500	96,000	142,000	100,000	-42,000	5	
6	1510	111,887	115,794	37,632	50,000	35,000	-15,000	6	
7	1700	8,985	9,877	4	10,000	8,200	-1,800	7	
8	1740	57,407	41,007	2,795	49,800	41,800	-8,000	8	
9	1910	20,700	16,362	8,485	11,400	12,000	600	9	
10	1920	9,050	0	200	500	500	0	10	
11	1960	24,072	29,408	24,443	25,000	25,000	0	11	
12	1990	72,634	14,131	-20,883	76,000	120,000	44,000	12	
13	2101	44,957	51,845	15,795	35,000	50,000	15,000	13	
14	2102	271,760	236,484	197,552	109,499	0	-109,499	14	
15	2199			12,614	10,000	5,000	-5,000	15	
16	3101	15,530,871	16,434,268	16,737,005	15,800,378	16,319,673	519,295	16	
17	3103			92,567			0	17	
18	3103	203,467	182,327	193,228	189,600	178,576	-11,024	18	
20	3204	15,150	10,040	9,260	8,000	0	-8,000	20	
21	3299			4,448	0	0	0	21	
22	5110				15,800,000	0	-15,800,000	22	
23	5130				1,000	0	-1,000	23	
24		Sub-Total	20,103,460	20,969,026	21,290,198	36,353,177	21,154,749	-15,198,428	24
25	5200					21,148	21,148	25	
26	5400		1,883,926	2,027,836	1,900,579	2,600,000	3,435,000	835,000	26
29		TOTAL	21,987,386	22,996,862	23,190,777	38,953,177	24,610,897	-14,342,280	29

NMSD 2022-23 Proposed Budget Revenue by Source General Fund



■ Local
 ■ Intermediate
 ■ State
 ■ Beginning Fund Balance

NMSD Historical Revenues by Source - General fund



■ Local
 ■ State
 ■ Intermediate
 ■ Beginning Fund Balance

North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

Fund	GENERAL FUND	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1111	CURRENT YEAR TAXES	3,554,432	3,781,816	3,885,000	0.00	4,130,000	0.00	4,130,000	4,130,000	0.00
1112	PRIOR YEAR TAXES	69,375	96,893	90,000	0.00	75,000	0.00	75,000	75,000	0.00
1311	TUITION/PRE-SCHOOL	60,176	344	60,000	0.00	54,000	0.00	54,000	54,000	0.00
1312	TUITION FROM OTHER OREGON DIS	143,500	96,000	142,000	0.00	100,000	0.00	100,000	100,000	0.00
1510	INTEREST ON INVESTMENTS	115,794	37,632	50,000	0.00	35,000	0.00	35,000	35,000	0.00
1700	EXTRACURRICULAR ACTIVITIES	9,877	4	10,000	0.00	8,200	0.00	8,200	8,200	0.00
1740	STUDENT FEES (PTP,LOCKER, TOWE	41,007	2,795	49,800	0.00	41,800	0.00	41,800	41,800	0.00
1910	RENTALS	16,363	8,485	11,400	0.00	12,000	0.00	12,000	12,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0	200	500	0.00	500	0.00	500	500	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	29,408	24,443	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1990	MISCELLANEOUS	14,131	(20,883)	76,000	0.00	120,000	0.00	120,000	120,000	0.00
2101	COUNTY SCHOOL FUNDS	51,845	15,795	35,000	0.00	50,000	0.00	50,000	50,000	0.00
2102	EDUCATION SERVICE DISTRICT APP	236,484	197,552	109,499	0.00	0	0.00	0	0	0.00
2199	OTHER INTERMEDIATE SOURCES	0	12,614	10,000	0.00	5,000	0.00	5,000	5,000	0.00
3101	STATE SCHOOL FUND - GENERAL SL	16,434,268	16,829,572	15,800,378	0.00	16,319,673	0.00	16,319,673	16,319,673	0.00
3103	COMMON SCHOOL FUND	182,327	193,228	189,600	0.00	178,576	0.00	178,576	178,576	0.00
3204	DRIVER EDUCATION	10,040	9,260	8,000	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	0	4,448	0	0.00	0	0.00	0	0	0.00
5110	BOND PROCEEDS	0	0	15,800,000	0.00	0	0.00	0	0	0.00
5130	ACCRUED INTEREST	0	0	1,000	0.00	0	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	0	0	0	0.00	21,148	0.00	21,148	21,148	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	1,900,579	2,600,000	0.00	3,435,000	0.00	3,435,000	3,549,000	0.00
Total Fund 100	GENERAL FUND	20,969,026	23,190,777	38,953,177	0.00	24,610,897	0.00	24,610,897	24,724,897	0.00

NORTH MARION SCHOOL DISTRICT #15
GENERAL FUND
EXPENSE SUMMARY
2022-2023
BUDGET



NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2022-23

FUNCTION	EXPENSE FUNCTION	PURPOSE
1100	REGULAR PROGRAMS	Instruction. Activities dealing directly with the teaching of students, or the interaction between teachers and students.
	1111	Primary K-5
	1113	Elementary Extra-curricular activities as athletics, band, chorus, choir, speech and debate.
	1121	Middle School Programs
	1122	Middle School Extra-curricular
	1131	High School Programs
	1132	High School Extra-curricular
	1140	Pre-Kindergarten Programs
1200	SPECIAL PROGRAMS	Instructional activities designed primarily to deal with students having special needs.
	1210	Programs for the Talented and gifted.
	1220	Restrictive programs for students with disabilities
	1250	Less restrictive programs for students with disabilities
	1260	Treatment & Habilitation
	1271	Remediation for educationally disadvantaged. Activities take place outside regular class time e.g., after school, summer school.
	1272	Title I
	1280	Alternative Education. (Opportunity School)
	1283	After School Programs
	1291	English Language Learner (ELL) Programs.
	1293	Migrant Education
	1294	Youth Corrections Education. Instructional programs delivered to youth in detention. (Court School)
	1460	Special Programs, Summer School
2000	SUPPORT SERVICES	
	2115	Student Safety. (Campus Monitor)
	2117	Identification and Recruitment of Migrant Children. Including the Migrant Student Record Transfer System.
	2120	Guidance Services
	2130	Health Services
	2132	Medical Services. (Special Education - Screening for vision, communicable diseases, hearing, and psychiatric services.)
	2140	Psychological Services. (Behavioral Consultant and Psychological Testing)
	2150	Speech Pathology and Audiology Services.
	2160	Other Student Treatment Services (OT/PT and Aug. Comm.)
	2190	Service Direction, Student Support Services. Includes expenditures for the special education director for the district.
	2210	Improvement of Instruction Services.
	2220	Educational Media Services. (Library)
	2230	Assessment and Testing.

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2022-23 (continued)

FUNCTION	EXPENSE FUNCTION	PURPOSE
2000	SUPPORT SERVICES (continued)	
	2240	Instructional Staff Development. Activities specifically designed for instructional staff including instructional assistants to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best practices and other activity designed to improve teacher performance.
	2310	Board of Education Services.
	2321	Office of the Superintendent Services.
	2410	Office of the Principal Services
	2520	Fiscal Services. (Business Office)
	2540	Operation and Maintenance of Plant Services.
	2550	Student Transportation Services.
	2558	Special Education Transportation Services.
	2620	Planning, Research, Development, Evaluating Services, Grant Writing & Statistical Services
	2630	Information Services
	2649	Other Staff Services
	2660	Technology Services
	2670	Records Management Services. (Record Clerk)
	2680	Interpretation/Translation Services. Use for interpretation and translation services not related to the acquisition of the English language.
	2700	Supplemental Retirement Program
3000	ENTERPRISE AND COMMUNITY SERVICES	
	3100	Food Services
	3300	Community Services. Services that are not directly related to the provisions of education for pupils of the district.
4000	FACILITIES ACQUISITION AND CONSTRUCTION	
	4150	Building, acquisition, construction, and improvement services
5000	OTHER USES	
	5100	Debt Service
	5200	Transfer to Other Fund
	5400	PERS UAL Lump Sum Payment
6000	CONTINGENCIES (for budget only)	
	6110	Contingencies.
7000	UNAPPROPRIATED ENDING FUND BALANCE	
	7000	Un-appropriated Ending Fund Balance.

NMSD Five Year Expenditure and FTE Comparison using 2022-23 Proposed Budget Budget 2022-23
May 2022

Line	Fund 100 FUNCTION	DESCRIPTION	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2020-21 Proposed	2018-19 Adopted FTE	2019-20 Adopted FTE	2020-21 Adopted FTE	2021-22 Adopted FTE	2022-23 Proposed FTE	Diff 22-23 Pros vs 21 22 Adpt	Line
1	1111	Primary/Intermediate Instruction	3,457,786	3,364,066	3,641,783	3,760,452	3,645,329	42.45	41.45	41.95	40.95	40.15	(0.80)	1
2	1113	Elementary Extra-Curricular Activities	28,828	29,585	31,480	31,573	32,380	-	-	-	-	-	-	2
3	1121	Middle School Instruction	1,948,118	2,058,798	2,206,279	2,088,749	2,043,750	22.00	22.00	22.70	21.00	21.00	-	3
4	1122	Middle School Extra-Curricular Activities	83,767	81,032	104,360	114,320	128,225	-	-	-	-	-	-	4
5	1131	High School Instruction	2,994,014	3,118,575	3,278,325	3,299,199	3,178,366	30.00	31.00	30.00	29.75	27.75	(2.00)	5
6	1132	High School Extra-Curricular Activities	414,860	360,598	478,667	493,987	550,220	-	-	-	-	-	-	6
7	1140	Pre-K Instruction	105,578	111,318	113,052	117,656	60,973	2.00	2.00	2.00	2.00	1.00	(1.00)	7
8	1210	Talented and Gifted Program	6,447	6,931	8,042	8,092	8,089	-	-	-	-	-	-	8
9	1220	Students With Disabilities	1,608,759	1,665,265	1,726,460	1,848,785	1,862,135	26.50	23.50	22.50	25.50	26.00	0.50	9
10	1250	Resource Room	858,554	939,662	1,028,858	1,024,153	1,042,347	12.00	13.00	12.50	11.50	11.00	(0.50)	10
11	1280	Alternative Education	990	1,676	1,000	500	500	-	-	-	-	-	-	11
12	1283	After School Program			15,408	-	-			0.50	-	-	-	12
13	1291	English Second Language Programs	558,788	548,555	550,198	268,790	413,455	8.10	6.60	6.60	3.60	5.60	2.00	13
14	2117	ID & Recruit Migrant	32,548	37,338	37,710	38,966	39,779	0.70	0.60	0.60	0.60	0.60	-	14
15	2120	Counselors	452,792	473,158	531,235	443,901	471,625	6.00	6.00	6.00	5.00	5.00	-	15
16	2130	Health Services	73,067	89,232	100,903	102,530	106,962	-	1.00	1.00	1.00	1.00	-	16
17	2132	Medical Services	5,437	5,357	3,000	3,500	3,500	-	-	-	-	-	-	17
18	2140	Psychological Services	175,157	242,230	257,097	157,417	184,839	4.00	3.00	2.50	1.50	1.75	0.25	18
19	2150	Speech Pathology & Audiology Services	-	-	500	-	-	-	-	-	-	-	-	19
20	2160	OT/PT and Aug Communication	-	-	500	-	-	-	-	-	-	-	-	20
21	2190	Service Direction, Stdnt Supp Serv	406,036	368,068	369,870	401,612	423,890	2.60	2.90	2.90	2.90	2.90	-	21
22	2210	Improvement of Instruction	46,599	322,715	281,521	305,517	290,392	0.00	1.00	1.50	1.50	1.50	-	22
23	2220	Educational Media Services (Library)	418,940	455,076	457,324	392,336	430,123	5.50	5.50	5.63	5.00	5.00	-	23
24	2230	Assessment & Testing	2,756	-	26,947	31,559	45,697	-	-	-	-	-	-	24
25	2240	Instructional Staff Development	60,268	24,158	36,203	39,370	37,481	-	-	-	-	-	-	25
26	2310	Board of Education Services	124,307	90,607	128,926	134,115	177,915	-	-	-	-	-	-	26
27	2321	Office of the Superintendent	311,670	325,993	332,770	324,549	324,398	2.00	2.00	2.00	2.00	2.00	-	27
28	2410	Office of the Principal	1,828,409	1,748,675	1,828,452	1,855,983	1,991,542	16.00	15.00	15.00	15.00	15.00	-	28
29	2520	Fiscal Services (Business Office)	400,637	346,338	367,840	364,325	367,122	2.00	2.00	2.00	2.00	2.00	-	29
30	2540	Operation & Maintenance of Plant Services	2,019,616	2,012,040	2,139,532	2,209,710	2,451,515	14.20	14.20	15.00	15.00	16.00	1.00	30
31	2550	Student Transportation Services	984,199	1,085,078	1,188,569	1,136,052	1,192,852	-	-	-	-	-	-	31
32	2558	Special Education Transportation Services	379,503	324,463	472,500	470,000	500,000	-	-	-	-	-	-	32
33	2660	Technology Services	566,661	511,103	608,131	523,543	590,835	3.20	3.20	3.00	3.00	3.00	-	33
34	2670	Records Management Services	13,627	16,989	17,066	17,381	12,629	0.40	0.40	0.40	0.40	0.40	-	34
35	2680	Translator/Interpreter Services	25,764	24,868	30,166	12,743	13,445	0.50	0.50	0.50	0.00	0.00	-	35
36	3100	Food Services, non-program					19,700	-	-	-	-	-	-	36
37	5100	Debt Service				30,000	-							37
38	5200	Transfers					21,418							38
39	5400	PERS UAL One Time Lump Sum Payment				15,801,000	-							39
40	6110	Contingencies			949,838	1,100,812	1,947,469							40
41	7000	Planned Reserve												41
42		TOTAL	20,394,482	20,789,547	23,350,512	38,953,177	24,610,897	200.15	196.85	196.78	189.20	188.65	(0.55)	42

Five Year Expenditure and FTE Comparison
using 2021-22 Proposed Budget

Budget 2022-23
May 2022

OTHER FUNDS	DESCRIPTION	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals	2021-22 Adopted	2020-21 Proposed	2018-19 Adopted FTE	2019-20 Adopted FTE	2020-21 Adopted FTE	2021-22 Adopted FTE	2022-23 Proposed FTE	Diff 22-23 Pros vs 21-22 Adpt
101	Program Access Fund					21,148						
200's	Special Revenue Funds	2,964,130	5,241,467	3,299,093	10,134,349	9,154,698	27.73	30.65	49.3	44.3	45.2	0.9
300's	Dept Service Funds	2,985,904	3,672,100	3,260,874	4,604,319	4,949,324						
400's	Capital Projects Funds	7,303,563	47,672,000	17,298,803	1,725,105	1,104,000						
	TOTAL	13,253,597	56,585,567	23,858,770	16,463,773	15,229,170	27.73	30.65	49.3	44.3	45.2	0.9

41
42
43
44

not all were hired

NMSD Fund 100 **Expenditure Summary** Budget 2022-23
using 2022-23 Proposed Budget May 2022

NMSD 2020-21	Actual Expenses	
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$10,619,387	51.79%
Associate Payroll Costs (200's)	\$6,357,044	31.00%
Total Salaries & Benefits	\$16,976,431	82.79%
Purchased Serv (300's)	\$2,638,796	12.87%
Supplies (400's)	\$590,024	2.88%
Capital Outlay (500's)	\$55,515	0.27%
Property Ins/Other (600's)	\$244,341	1.19%
Total Other Expenses	\$3,528,676	17.21%
TOTAL EXPENSES	\$20,505,107	100.00%

Larger Purchased Services (300's) Include:

Electricity	\$213,677
Natural Gas	\$40,595
Phone	\$50,115
Substitute Costs *	\$186,687
Transportation	\$1,335,275
TOTAL	\$1,826,349

Note:
 COVID year - not much was "normal"
 Declining enrollment

NMSD 2021-22	Adopted Expenses	
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$11,074,440	29.26%
Associate Payroll Costs (200's)	\$6,776,978	17.90%
Total Salaries & Benefits	\$17,851,418	80.95%
Purchased Serv (300's)	\$3,353,867	8.86%
Supplies (400's)	\$517,460	1.37%
Capital Outlay (500's)	\$25,000	0.07%
Property Ins/Other (600's)	\$303,620	0.80%
Total Other Expenses	\$4,199,947	19.05%
One Time PERS Lump Sum	\$15,801,000	
TOTAL EXPENSES	\$37,852,365	100.00%

Larger Purchased Services (300's) Include:

Electricity	\$295,000
Natural Gas	\$50,000
Phone	\$42,000
Substitute Costs **	\$403,000
Transportation	\$1,661,069
TOTAL	\$2,451,069

Note:
 COVID year
 Will not spend full amount in most categories
 Declining enrollment, some FTE moved to other funds

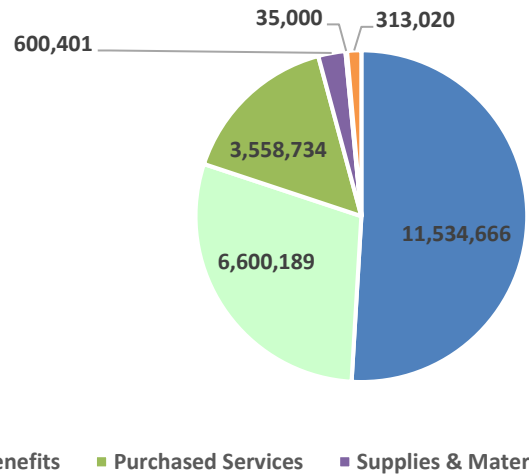
NMSD 2021-22	Proposed Budget	
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$11,534,666	50.99%
Associate Payroll Costs (200's)	\$6,600,189	29.18%
Total Salaries & Benefits	\$18,134,855	80.17%
Purchased Serv (300's)	\$3,543,586	15.67%
Supplies (400's)	\$594,401	2.63%
Capital Outlay (500's)	\$35,000	0.15%
Property Ins/Other (600's)	\$313,020	1.38%
Total Other Expenses	\$4,486,007	19.83%
TOTAL EXPENSES	\$22,620,862	100.00%

Larger Purchased Services (300's) Include:

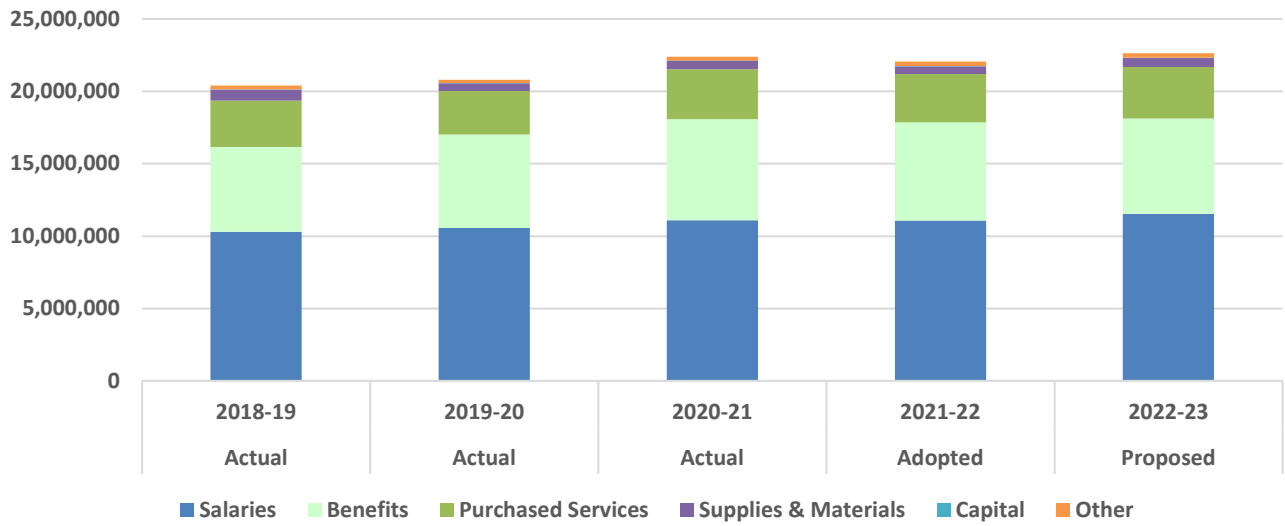
Electricity	\$320,000
Natural Gas	\$60,000
Phone	\$46,000
Substitute Costs	\$328,500
Transportation	\$1,692,852
TOTAL	\$2,447,352

Notes:
 COVID, Hybrid model
 Declining enrollment continues, some FTE moved to other funds

NMSD 2022-23 Proposed Budget Expenses by Object Fund General



NMSD Historical Expenses by Object - General Funds



North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	1111	PRIMARY, K-5									
	111	LICENSED SALARIES	1,858,628	1,800,763	2,064,605	36.00	2,038,567	34.00	2,038,567	2,038,567	34.00
	112	CLASSIFIED SALARIES	125,535	133,084	134,035	4.95	160,207	6.15	160,207	160,207	6.15
	144	ADDL SALARY	26	0	0	0.00	0	0.00	0	0	0.00
	158	TUTORING/CLASS COVERAGE	580	777	600	0.00	680	0.00	680	680	0.00
	160	ADDITIONAL SALARY	18,383	18,806	9,500	0.00	9,500	0.00	9,500	9,500	0.00
	162	Personal Leave Payout - Classified	10,315	8,575	9,500	0.00	9,500	0.00	9,500	9,500	0.00
100		SALARIES	2,013,466	1,962,004	2,218,240	40.95	2,218,454	40.15	2,218,454	2,218,454	40.15
	211	PERS EMPLOYER	108,784	87,338	86,861	0.00	17,759	0.00	17,759	17,759	0.00
	212	PERS PICKUP	114,799	108,183	133,094	0.00	133,107	0.00	133,107	133,107	0.00
	213	PERS UAL CONTRIBUTION	215,271	193,859	238,442	0.00	216,282	0.00	216,282	216,282	0.00
	214	PERS UAL POB 2021	0	0	0	0.00	155,292	0.00	155,292	155,292	0.00
	216	OPSRP PERS	160,165	160,776	152,508	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	147,312	142,133	169,695	0.00	169,712	0.00	169,712	169,712	0.00
	231	WORKERS' COMPENSATION	6,925	5,743	15,752	0.00	15,681	0.00	15,681	15,681	0.00
	232	UNEMPLOYMENT COMPENSATION	1,925	1,858	2,155	0.00	2,175	0.00	2,175	2,175	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	5,803	0.00	5,857	0.00	5,857	5,857	0.00
	240	BENEFITS	429,108	450,798	546,300	0.00	541,350	0.00	541,350	541,350	0.00
	241	RETENTION MATCH	6,880	5,640	7,860	0.00	7,140	0.00	7,140	7,140	0.00
200		ASSOCIATED PAYROLL COSTS	1,191,169	1,156,328	1,358,471	0.00	1,264,355	0.00	1,264,355	1,264,355	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,853	5,357	1,225	0.00	1,225	0.00	1,225	1,225	0.00
	312	IMPROVEMENT OF INSTRUCTN	16,917	14,555	10,775	0.00	10,775	0.00	10,775	10,775	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	81,891	46,906	121,000	0.00	98,500	0.00	98,500	98,500	0.00
	322	REPAIRS & MAINTENANCE	0	0	335	0.00	335	0.00	335	335	0.00
	324	RENTALS/LEASE	22,391	17,715	21,500	0.00	22,500	0.00	22,500	22,500	0.00
	340	TRAVEL	176	0	0	0.00	0	0.00	0	0	0.00
	355	PRINTING AND BINDING	877	0	0	0.00	0	0.00	0	0	0.00
300		PURCHASED SERVICES	124,105	84,532	154,835	0.00	133,335	0.00	133,335	133,335	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	30,954	19,193	24,500	0.00	25,500	0.00	25,500	25,500	0.00
	420	TEXTBOOKS	23	5,399	1,470	0.00	750	0.00	750	750	0.00
	460	NON-CONSUMABLE ITEMS	389	715	895	0.00	895	0.00	895	895	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY,K-5									
470	COMPUTER SOFTWARE	2,548	195	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	1,412	518	1,840	0.00	1,840	0.00	1,840	1,840	0.00
400	SUPPLIES AND MATERIALS	35,326	26,020	28,905	0.00	29,185	0.00	29,185	29,185	0.00
Total Function 1111 PRIMARY,K-5		3,364,066	3,228,885	3,760,451	40.95	3,645,329	40.15	3,645,329	3,645,329	40.15
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	21,226	27,639	22,572	0.00	23,789	0.00	23,789	23,789	0.00
152	SUPERVISION	79	0	600	0.00	680	0.00	680	680	0.00
100	SALARIES	21,305	27,639	23,172	0.00	24,469	0.00	24,469	24,469	0.00
211	PERS EMPLOYER	878	1,369	1,215	0.00	290	0.00	290	290	0.00
212	PERS PICKUP	1,278	1,424	1,390	0.00	1,468	0.00	1,468	1,468	0.00
213	PERS UAL CONTRIBUTION	2,397	2,551	2,491	0.00	2,386	0.00	2,386	2,386	0.00
214	PERS UAL POB 2021	0	0	0	0.00	1,713	0.00	1,713	1,713	0.00
216	OPSRP PERS	2,006	1,964	1,359	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,629	2,114	1,773	0.00	1,872	0.00	1,872	1,872	0.00
231	WORKERS' COMPENSATION	70	77	151	0.00	159	0.00	159	159	0.00
232	UNEMPLOYMENT COMPENSATION	21	28	23	0.00	24	0.00	24	24	0.00
200	ASSOCIATED PAYROLL COSTS	8,280	9,528	8,402	0.00	7,912	0.00	7,912	7,912	0.00
312	IMPROVEMENT OF INSTRUCTN	0	419	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	419	0	0.00	0	0.00	0	0	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR		29,585	37,586	31,573	0.00	32,380	0.00	32,380	32,380	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,194,881	1,109,932	1,227,065	20.00	1,249,427	20.00	1,249,427	1,249,427	20.00
112	CLASSIFIED SALARIES	22,946	27,459	25,458	1.00	21,117	1.00	21,117	21,117	1.00
141	DEPT HEAD/MENTORING	0	1,605	0	0.00	0	0.00	0	0	0.00
152	SUPERVISION	29	0	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	2,170	418	3,000	0.00	3,300	0.00	3,300	3,300	0.00
160	ADDITIONAL SALARY	9,686	13,854	5,750	0.00	5,750	0.00	5,750	5,750	0.00
162	Personal Leave Payout - Classified	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,229,713	1,153,268	1,263,273	21.00	1,281,594	21.00	1,281,594	1,281,594	21.00
211	PERS EMPLOYER	63,118	64,320	47,939	0.00	12,113	0.00	12,113	12,113	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
212	PERS PICKUP	72,833	61,824	75,654	0.00	76,752	0.00	76,752	76,752	0.00
213	PERS UAL CONTRIBUTION	136,560	110,767	135,539	0.00	124,715	0.00	124,715	124,715	0.00
214	PERS UAL POB 2021	0	0	0	0.00	89,712	0.00	89,712	89,712	0.00
216	OPSRP PERS	105,237	81,878	87,856	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	89,038	83,628	96,640	0.00	98,042	0.00	98,042	98,042	0.00
231	WORKERS' COMPENSATION	4,124	3,287	8,838	0.00	8,966	0.00	8,966	8,966	0.00
232	UNEMPLOYMENT COMPENSATION	1,164	1,093	1,263	0.00	1,282	0.00	1,282	1,282	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	3,397	0.00	3,446	0.00	3,446	3,446	0.00
240	BENEFITS	254,626	226,252	274,680	0.00	264,000	0.00	264,000	264,000	0.00
241	RETENTION MATCH	3,480	3,180	3,720	0.00	3,480	0.00	3,480	3,480	0.00
200	ASSOCIATED PAYROLL COSTS	730,180	636,228	735,526	0.00	682,506	0.00	682,506	682,506	0.00
312	IMPROVEMENT OF INSTRUCTN	0	2,412	3,000	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	81,395	33,151	61,000	0.00	51,000	0.00	51,000	51,000	0.00
322	REPAIRS & MAINTENANCE	0	29	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	4,955	5,011	6,000	0.00	5,500	0.00	5,500	5,500	0.00
340	TRAVEL	135	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	86,485	40,603	70,500	0.00	57,000	0.00	57,000	57,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	12,420	11,627	15,600	0.00	18,800	0.00	18,800	18,800	0.00
420	TEXTBOOKS	0	4,075	1,550	0.00	1,550	0.00	1,550	1,550	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	0	0	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	12,420	15,702	19,150	0.00	22,350	0.00	22,350	22,350	0.00
640	DUES AND FEES	0	0	300	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,058,798	1,845,801	2,088,749	21.00	2,043,750	21.00	2,043,750	2,043,750	21.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	48,062	59,632	73,573	0.00	77,432	0.00	77,432	77,432	0.00
152	SUPERVISION	3,165	313	3,000	0.00	3,300	0.00	3,300	3,300	0.00
100	SALARIES	51,227	59,945	76,573	0.00	80,732	0.00	80,732	80,732	0.00
211	PERS EMPLOYER	3,487	3,649	820	0.00	195	0.00	195	195	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
212	PERS PICKUP	2,824	3,301	4,594	0.00	4,844	0.00	4,844	4,844	0.00
213	PERS UAL CONTRIBUTION	5,300	5,914	8,232	0.00	7,871	0.00	7,871	7,871	0.00
214	PERS UAL POB 2021	0	0	0	0.00	5,651	0.00	5,651	5,651	0.00
216	OPSRP PERS	3,365	4,223	6,919	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,955	4,565	5,858	0.00	6,176	0.00	6,176	6,176	0.00
231	WORKERS' COMPENSATION	164	160	498	0.00	525	0.00	525	525	0.00
232	UNEMPLOYMENT COMPENSATION	52	60	77	0.00	81	0.00	81	81	0.00
240	BENEFITS	0	577	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,147	22,448	26,997	0.00	25,343	0.00	25,343	25,343	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	6,922	0	5,900	0.00	6,500	0.00	6,500	6,500	0.00
322	REPAIRS & MAINTENANCE	0	0	300	0.00	7,300	0.00	7,300	7,300	0.00
340	TRAVEL	167	0	350	0.00	350	0.00	350	350	0.00
300	PURCHASED SERVICES	7,089	0	6,550	0.00	14,150	0.00	14,150	14,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,734	7,949	3,200	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	836	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	3,569	7,949	4,200	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	81,032	90,342	114,320	0.00	128,225	0.00	128,225	128,225	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,711,486	1,648,248	1,814,027	26.75	1,813,171	25.75	1,813,171	1,813,171	25.75
112	CLASSIFIED SALARIES	66,195	51,487	72,535	3.00	57,079	2.00	57,079	57,079	2.00
140	ADDITIONAL SALARY	6,860	7,316	12,000	0.00	12,000	0.00	12,000	12,000	0.00
145	TEACHER OF RECORD	10,435	10,972	40,000	0.00	40,000	0.00	40,000	40,000	0.00
150	COACH/ACTIVITIES/MENTORS	0	4,815	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	13,785	364	18,000	0.00	18,500	0.00	18,500	18,500	0.00
160	ADDITIONAL SALARY	14,339	13,149	8,750	0.00	8,750	0.00	8,750	8,750	0.00
162	Personal Leave Payout - Classified	631	421	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,823,732	1,736,772	1,967,312	29.75	1,951,500	27.75	1,951,500	1,951,500	27.75
211	PERS EMPLOYER	96,154	84,132	75,764	0.00	25,430	0.00	25,430	25,430	0.00
212	PERS PICKUP	108,153	104,410	117,896	0.00	116,946	0.00	116,946	116,946	0.00
213	PERS UAL CONTRIBUTION	202,862	187,068	209,070	0.00	188,078	0.00	188,078	188,078	0.00
214	PERS UAL POB 2021	0	0	0	0.00	136,605	0.00	136,605	136,605	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
216	OPSRP PERS	154,724	155,262	137,098	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	133,312	126,909	150,499	0.00	149,290	0.00	149,290	149,290	0.00
231	WORKERS' COMPENSATION	6,130	4,940	13,723	0.00	13,612	0.00	13,612	13,612	0.00
232	UNEMPLOYMENT COMPENSATION	1,742	1,659	1,947	0.00	1,931	0.00	1,931	1,931	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	5,189	0.00	5,145	0.00	5,145	5,145	0.00
240	BENEFITS	409,887	395,004	427,260	0.00	403,650	0.00	403,650	403,650	0.00
241	RETENTION MATCH	6,574	6,239	7,020	0.00	5,595	0.00	5,595	5,595	0.00
200	ASSOCIATED PAYROLL COSTS	1,119,538	1,065,623	1,145,467	0.00	1,046,282	0.00	1,046,282	1,046,282	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	91,490	83,605	87,000	0.00	52,000	0.00	52,000	52,000	0.00
322	REPAIRS & MAINTENANCE	652	549	1,650	0.00	1,650	0.00	1,650	1,650	0.00
324	RENTALS/LEASE	12,475	10,344	9,500	0.00	12,000	0.00	12,000	12,000	0.00
340	TRAVEL	532	0	400	0.00	750	0.00	750	750	0.00
374	OTHER TUITION	30,626	23,851	23,000	0.00	64,064	0.00	64,064	64,064	0.00
300	PURCHASED SERVICES	135,774	118,349	121,550	0.00	130,464	0.00	130,464	130,464	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	29,178	5,301	40,010	0.00	43,710	0.00	43,710	43,710	0.00
420	TEXTBOOKS	615	36,140	1,600	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE ITEMS	10,363	23,643	22,550	0.00	4,050	0.00	4,050	4,050	0.00
470	COMPUTER SOFTWARE	0	758	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	40,156	65,842	64,660	0.00	49,860	0.00	49,860	49,860	0.00
640	DUES AND FEES	(624)	25	210	0.00	260	0.00	260	260	0.00
600	OTHER OBJECTS	(624)	25	210	0.00	260	0.00	260	260	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,118,575	2,986,611	3,299,199	29.75	3,178,366	27.75	3,178,366	3,178,366	27.75
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	218,397	278,575	326,219	0.00	343,099	0.00	343,099	343,099	0.00
152	SUPERVISION	11,588	6,828	5,000	0.00	5,500	0.00	5,500	5,500	0.00
100	SALARIES	229,985	285,403	331,219	0.00	348,599	0.00	348,599	348,599	0.00
211	PERS EMPLOYER	6,179	9,055	9,258	0.00	2,021	0.00	2,021	2,021	0.00
212	PERS PICKUP	7,740	10,287	13,824	0.00	13,288	0.00	13,288	13,288	0.00
213	PERS UAL CONTRIBUTION	14,886	19,639	24,768	0.00	21,594	0.00	21,594	21,594	0.00
214	PERS UAL POB 2021	0	0	0	0.00	18,057	0.00	18,057	18,057	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
216	OPSRP PERS	11,957	15,475	16,765	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	17,504	21,391	25,338	0.00	26,668	0.00	26,668	26,668	0.00
231	WORKERS' COMPENSATION	739	761	2,153	0.00	2,266	0.00	2,266	2,266	0.00
232	UNEMPLOYMENT COMPENSATION	229	285	331	0.00	349	0.00	349	349	0.00
200	ASSOCIATED PAYROLL COSTS	59,234	76,892	92,438	0.00	84,243	0.00	84,243	84,243	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	26,308	13,356	27,300	0.00	30,500	0.00	30,500	30,500	0.00
322	REPAIRS & MAINTENANCE	3,766	1,710	3,800	0.00	11,948	0.00	11,948	11,948	0.00
324	RENTALS/LEASE	0	4,316	0	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	2,299	914	6,500	0.00	7,000	0.00	7,000	7,000	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	425	1,381	1,500	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	32,797	21,678	39,100	0.00	53,948	0.00	53,948	53,948	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	10,988	44,605	15,880	0.00	23,430	0.00	23,430	23,430	0.00
460	NON-CONSUMABLE ITEMS	2,884	0	5,350	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	13,872	44,605	21,230	0.00	33,430	0.00	33,430	33,430	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	14,996	12,769	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	14,996	12,769	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	9,713	708	10,000	0.00	20,000	0.00	20,000	20,000	0.00
600	OTHER OBJECTS	9,713	708	10,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	360,598	442,054	493,987	0.00	550,220	0.00	550,220	550,220	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	57,407	49,682	61,011	2.00	32,352	1.00	32,352	32,352	1.00
100	SALARIES	57,407	49,682	61,011	2.00	32,352	1.00	32,352	32,352	1.00
211	PERS EMPLOYER	5,004	3,157	3,899	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	3,444	2,981	3,661	0.00	1,941	0.00	1,941	1,941	0.00
213	PERS UAL CONTRIBUTION	6,458	5,341	6,559	0.00	3,154	0.00	3,154	3,154	0.00
214	PERS UAL POB 2021	0	0	0	0.00	2,265	0.00	2,265	2,265	0.00
216	OPSRP PERS	3,579	3,910	3,046	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,834	3,355	4,667	0.00	2,475	0.00	2,475	2,475	0.00
231	WORKERS' COMPENSATION	204	150	427	0.00	226	0.00	226	226	0.00
232	UNEMPLOYMENT COMPENSATION	50	44	61	0.00	32	0.00	32	32	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	165	0.00	87	0.00	87	87	0.00
240	BENEFITS	29,160	22,320	32,160	0.00	16,440	0.00	16,440	16,440	0.00
241	RETENTION MATCH	420	210	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	52,154	41,469	54,645	0.00	26,621	0.00	26,621	26,621	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,708	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	1,708	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	50	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	50	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	111,318	91,151	117,656	2.00	60,973	1.00	60,973	60,973	1.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	4,722	4,815	4,911	0.00	5,176	0.00	5,176	5,176	0.00
100	SALARIES	4,722	4,815	4,911	0.00	5,176	0.00	5,176	5,176	0.00
211	PERS EMPLOYER	0	0	212	0.00	51	0.00	51	51	0.00
212	PERS PICKUP	283	289	295	0.00	311	0.00	311	311	0.00
213	PERS UAL CONTRIBUTION	531	518	528	0.00	505	0.00	505	505	0.00
214	PERS UAL POB 2021	0	0	0	0.00	362	0.00	362	362	0.00
216	OPSRP PERS	579	591	484	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	361	368	376	0.00	396	0.00	396	396	0.00
231	WORKERS' COMPENSATION	15	13	32	0.00	34	0.00	34	34	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	1,775	1,784	1,931	0.00	1,663	0.00	1,663	1,663	0.00
311	INSTRUCTIONAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	434	0	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	434	0	750	0.00	750	0.00	750	750	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
Total Function 1210	TALENTED & GIFTED	6,931	6,599	8,092	0.00	8,089	0.00	8,089	8,089	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
111	LICENSED SALARIES	431,634	471,731	486,218	8.00	524,066	8.00	524,066	524,066	8.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
112	CLASSIFIED SALARIES	356,020	358,281	412,780	17.50	431,979	18.00	431,979	431,979	18.00
122	CLASSIFIED SUBSTITUTES	1,503	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	22,500	25,000	22,500	0.00	22,500	0.00	22,500	22,500	0.00
144	ADDL SALARY	4,758	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	816,415	855,012	921,497	25.50	978,545	26.00	978,545	978,545	26.00
211	PERS EMPLOYER	38,441	35,896	28,042	0.00	22,610	0.00	22,610	22,610	0.00
212	PERS PICKUP	43,104	43,975	48,146	0.00	49,762	0.00	49,762	49,762	0.00
213	PERS UAL CONTRIBUTION	82,879	81,017	93,378	0.00	87,767	0.00	87,767	87,767	0.00
214	PERS UAL POB 2021	0	0	0	0.00	63,012	0.00	63,012	63,012	0.00
216	OPSRP PERS	63,469	68,218	62,804	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	58,150	60,543	63,428	0.00	65,745	0.00	65,745	65,745	0.00
231	WORKERS' COMPENSATION	2,847	2,551	5,859	0.00	6,142	0.00	6,142	6,142	0.00
232	UNEMPLOYMENT COMPENSATION	759	791	827	0.00	855	0.00	855	855	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	2,067	0.00	2,249	0.00	2,249	2,249	0.00
240	BENEFITS	278,875	304,008	357,367	0.00	344,047	0.00	344,047	344,047	0.00
241	RETENTION MATCH	1,068	158	1,440	0.00	1,320	0.00	1,320	1,320	0.00
200	ASSOCIATED PAYROLL COSTS	569,593	597,159	663,358	0.00	643,510	0.00	643,510	643,510	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	10,881	5,431	10,000	0.00	7,000	0.00	7,000	7,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	84,912	14,804	63,000	0.00	58,000	0.00	58,000	58,000	0.00
324	RENTALS/LEASE	20,492	34,169	0	0.00	29,000	0.00	29,000	29,000	0.00
340	TRAVEL	326	0	350	0.00	0	0.00	0	0	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	145,800	144,760	170,000	0.00	120,000	0.00	120,000	120,000	0.00
300	PURCHASED SERVICES	262,411	199,164	243,350	0.00	214,000	0.00	214,000	214,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	10,186	4,853	12,000	0.00	12,000	0.00	12,000	12,000	0.00
420	TEXTBOOKS	0	0	2,000	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	4,689	11,737	3,000	0.00	9,000	0.00	9,000	9,000	0.00
470	COMPUTER SOFTWARE	1,743	1,517	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	229	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	16,847	18,107	20,500	0.00	26,000	0.00	26,000	26,000	0.00
640	DUES AND FEES	0	0	80	0.00	80	0.00	80	80	0.00
600	OTHER OBJECTS	0	0	80	0.00	80	0.00	80	80	0.00
Total Function 1220	STUDENTS WITH MENTAL	1.665.265	1.669.442	1.848.785	25.50	1.862.135	26.00	1.862.135	1.862.135	26.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
	DISABILITIES (SLP)									
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	411,367	429,401	438,987	7.00	474,659	7.00	474,659	474,659	7.00
112	CLASSIFIED SALARIES	113,012	96,869	108,102	4.50	103,011	4.00	103,011	103,011	4.00
141	DEPT HEAD/MENTORING	20,250	12,500	17,500	0.00	17,500	0.00	17,500	17,500	0.00
100	SALARIES	544,630	538,770	564,589	11.50	595,170	11.00	595,170	595,170	11.00
211	PERS EMPLOYER	34,661	35,153	18,030	0.00	6,909	0.00	6,909	6,909	0.00
212	PERS PICKUP	30,056	29,190	38,238	0.00	40,413	0.00	40,413	40,413	0.00
213	PERS UAL CONTRIBUTION	56,356	57,918	68,509	0.00	65,671	0.00	65,671	65,671	0.00
214	PERS UAL POB 2021	0	0	0	0.00	47,148	0.00	47,148	47,148	0.00
216	OPSRP PERS	37,465	41,766	49,070	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	39,058	38,438	48,753	0.00	51,526	0.00	51,526	51,526	0.00
231	WORKERS' COMPENSATION	1,864	1,563	4,452	0.00	4,706	0.00	4,706	4,706	0.00
232	UNEMPLOYMENT COMPENSATION	511	502	637	0.00	674	0.00	674	674	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,673	0.00	1,771	0.00	1,771	1,771	0.00
240	BENEFITS	160,682	139,730	201,000	0.00	197,280	0.00	197,280	197,280	0.00
241	RETENTION MATCH	2,238	2,242	1,200	0.00	1,080	0.00	1,080	1,080	0.00
200	ASSOCIATED PAYROLL COSTS	362,890	346,502	431,564	0.00	417,177	0.00	417,177	417,177	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	22,790	2,040	22,300	0.00	20,300	0.00	20,300	20,300	0.00
340	TRAVEL	0	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	22,790	2,040	22,500	0.00	20,500	0.00	20,500	20,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,591	3,529	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	1,491	2,150	1,000	0.00	4,000	0.00	4,000	4,000	0.00
470	COMPUTER SOFTWARE	2,271	3,472	500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	9,353	9,151	5,500	0.00	9,500	0.00	9,500	9,500	0.00
640	DUES AND FEES	0	40	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	40	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		939,662	896,501	1,024,153	11.50	1,042,347	11.00	1,042,347	1,042,347	11.00
Function 1272	TITLE I									
240	BENEFITS	5,075	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,075	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1272	TITLE I									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,639	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,639	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		15,714	0	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	1,676	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	1,676	0	500	0.00	500	0.00	500	500	0.00
Total Function 1280 ALTERNATIVE EDUCATION		1,676	0	500	0.00	500	0.00	500	500	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	224,845	210,416	33,889	0.50	109,092	1.50	109,092	109,092	1.50
112	CLASSIFIED SALARIES	86,480	87,492	90,796	3.10	104,773	4.10	104,773	104,773	4.10
140	ADDITIONAL SALARY	10,000	12,500	12,500	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES	321,326	310,408	137,185	3.60	228,865	5.60	228,865	228,865	5.60
211	PERS EMPLOYER	24,775	14,420	9,100	0.00	10,029	0.00	10,029	10,029	0.00
212	PERS PICKUP	19,416	19,049	8,231	0.00	13,732	0.00	13,732	13,732	0.00
213	PERS UAL CONTRIBUTION	36,405	34,129	14,747	0.00	22,314	0.00	22,314	22,314	0.00
214	PERS UAL POB 2021	0	0	0	0.00	16,021	0.00	16,021	16,021	0.00
216	OPSRP PERS	22,550	28,969	6,597	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	24,300	23,636	10,495	0.00	17,508	0.00	17,508	17,508	0.00
231	WORKERS' COMPENSATION	1,107	916	954	0.00	1,595	0.00	1,595	1,595	0.00
232	UNEMPLOYMENT COMPENSATION	318	309	137	0.00	229	0.00	229	229	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	337	0.00	577	0.00	577	577	0.00
240	BENEFITS	82,574	86,942	57,888	0.00	79,224	0.00	79,224	79,224	0.00
241	RETENTION MATCH	1,856	1,362	870	0.00	1,110	0.00	1,110	1,110	0.00
200	ASSOCIATED PAYROLL COSTS	213,301	209,732	109,355	0.00	162,339	0.00	162,339	162,339	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	9,682	1,761	11,250	0.00	11,250	0.00	11,250	11,250	0.00
340	TRAVEL	130	1,554	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,812	3,315	11,250	0.00	11,250	0.00	11,250	11,250	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,305	1,468	8,500	0.00	8,500	0.00	8,500	8,500	0.00
420	TEXTBOOKS	1,811	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
480	COMPUTER HARDWARE	0	5,000	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	4,117	6,468	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	548,555	529,922	268,790	3.60	413,454	5.60	413,454	413,454	5.60
Function 2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
112	CLASSIFIED SALARIES	20,355	20,096	21,666	0.60	22,754	0.60	22,754	22,754	0.60
100	SALARIES	20,355	20,096	21,666	0.60	22,754	0.60	22,754	22,754	0.60
212	PERS PICKUP	1,221	1,206	1,300	0.00	1,365	0.00	1,365	1,365	0.00
213	PERS UAL CONTRIBUTION	2,290	2,160	2,329	0.00	2,219	0.00	2,219	2,219	0.00
214	PERS UAL POB 2021	0	0	0	0.00	1,593	0.00	1,593	1,593	0.00
216	OPSRP PERS	2,498	2,466	2,134	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,387	1,437	1,657	0.00	1,741	0.00	1,741	1,741	0.00
231	WORKERS' COMPENSATION	73	62	152	0.00	159	0.00	159	159	0.00
232	UNEMPLOYMENT COMPENSATION	18	19	22	0.00	23	0.00	23	23	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	59	0.00	61	0.00	61	61	0.00
240	BENEFITS	9,495	9,656	9,648	0.00	9,864	0.00	9,864	9,864	0.00
200	ASSOCIATED PAYROLL COSTS	16,983	17,005	17,300	0.00	17,025	0.00	17,025	17,025	0.00
Total Function 2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	37,338	37,100	38,966	0.60	39,779	0.60	39,779	39,779	0.60
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	256,934	229,204	230,362	4.00	251,571	4.00	251,571	251,571	4.00
112	CLASSIFIED SALARIES	32,658	34,801	35,490	1.00	38,560	1.00	38,560	38,560	1.00
100	SALARIES	289,592	264,005	265,852	5.00	290,131	5.00	290,131	290,131	5.00
211	PERS EMPLOYER	17,653	19,108	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	12,723	11,737	15,951	0.00	17,408	0.00	17,408	17,408	0.00
213	PERS UAL CONTRIBUTION	28,471	28,381	28,579	0.00	28,288	0.00	28,288	28,288	0.00
214	PERS UAL POB 2021	0	0	0	0.00	20,309	0.00	20,309	20,309	0.00
216	OPSRP PERS	16,341	16,707	26,186	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	22,219	19,155	20,338	0.00	22,195	0.00	22,195	22,195	0.00
231	WORKERS' COMPENSATION	1,014	768	1,861	0.00	2,031	0.00	2,031	2,031	0.00
232	UNEMPLOYMENT COMPENSATION	283	250	266	0.00	290	0.00	290	290	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	718	0.00	783	0.00	783	783	0.00
240	BENEFITS	77,224	65,697	69,860	0.00	71,300	0.00	71,300	71,300	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	175,929	161,804	163,759	0.00	162,605	0.00	162,605	162,605	0.00
311	INSTRUCTIONAL SERVICES	211	0	250	0.00	250	0.00	250	250	0.00
312	IMPROVEMENT OF INSTRUCTN	759	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	1,498	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
340	TRAVEL	182	242	300	0.00	300	0.00	300	300	0.00
355	PRINTING AND BINDING	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	2,649	242	7,050	0.00	8,550	0.00	8,550	8,550	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,773	7,970	7,025	0.00	10,125	0.00	10,125	10,125	0.00
460	NON-CONSUMABLE ITEMS	0	628	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,773	8,598	7,025	0.00	10,125	0.00	10,125	10,125	0.00
640	DUES AND FEES	215	0	215	0.00	215	0.00	215	215	0.00
600	OTHER OBJECTS	215	0	215	0.00	215	0.00	215	215	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	473,158	434,649	443,901	5.00	471,625	5.00	471,625	471,625	5.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	57,712	59,096	60,043	1.00	65,164	1.00	65,164	65,164	1.00
100	SALARIES	57,712	59,096	60,043	1.00	65,164	1.00	65,164	65,164	1.00
212	PERS PICKUP	3,463	3,546	3,603	0.00	3,910	0.00	3,910	3,910	0.00
213	PERS UAL CONTRIBUTION	6,493	6,353	6,455	0.00	6,354	0.00	6,354	6,354	0.00
214	PERS UAL POB 2021	0	0	0	0.00	4,562	0.00	4,562	4,562	0.00
216	OPSRP PERS	7,081	7,251	5,914	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	4,415	4,521	4,593	0.00	4,985	0.00	4,985	4,985	0.00
231	WORKERS' COMPENSATION	194	169	420	0.00	456	0.00	456	456	0.00
232	UNEMPLOYMENT COMPENSATION	58	59	60	0.00	65	0.00	65	65	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	162	0.00	176	0.00	176	176	0.00
240	BENEFITS	5,482	5,479	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	27,185	27,377	37,287	0.00	36,947	0.00	36,947	36,947	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	723	509	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	31	24	150	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES	754	534	650	0.00	650	0.00	650	650	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,491	2,486	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	1,090	2,211	1,200	0.00	1,200	0.00	1,200	1,200	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	3,581	4,697	4,200	0.00	4,200	0.00	4,200	4,200	0.00
640	DUES AND FEES	0	0	350	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	350	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES/NURSE		89,232	91,703	102,530	1.00	106,962	1.00	106,962	106,962	1.00
Function 2132	MEDICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	896	2,860	3,000	0.00	3,000	0.00	3,000	3,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,461	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	5,357	2,860	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2132 MEDICAL SERVICES		5,357	2,860	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	147,541	154,452	91,900	1.50	112,096	1.75	112,096	112,096	1.75
141	DEPT HEAD/MENTORING	6,250	6,250	6,250	0.00	6,250	0.00	6,250	6,250	0.00
100	SALARIES	153,791	160,702	98,150	1.50	118,346	1.75	118,346	118,346	1.75
212	PERS PICKUP	9,227	9,642	5,889	0.00	7,101	0.00	7,101	7,101	0.00
213	PERS UAL CONTRIBUTION	17,301	17,275	10,551	0.00	11,539	0.00	11,539	11,539	0.00
214	PERS UAL POB 2021	0	0	0	0.00	8,284	0.00	8,284	8,284	0.00
216	OPSRP PERS	18,870	19,718	9,668	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	11,183	11,777	7,509	0.00	9,053	0.00	9,053	9,053	0.00
231	WORKERS' COMPENSATION	515	455	690	0.00	832	0.00	832	832	0.00
232	UNEMPLOYMENT COMPENSATION	146	154	92	0.00	112	0.00	112	112	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	248	0.00	303	0.00	303	303	0.00
240	BENEFITS	30,961	31,560	24,120	0.00	28,770	0.00	28,770	28,770	0.00
200	ASSOCIATED PAYROLL COSTS	88,204	90,582	58,767	0.00	65,993	0.00	65,993	65,993	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	235	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	235	0	500	0.00	500	0.00	500	500	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		242,230	251,284	157,417	1.50	184,839	1.75	184,839	184,839	1.75
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	68,371	140,734	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	38,356	39,541	40,247	0.90	41,858	0.90	41,858	41,858	0.90
113	ADMINISTRATORS	114,434	116,723	206,465	2.00	227,689	2.00	227,689	227,689	2.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	162	Personal Leave Payout - Classified	224	224	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	221,385	297,222	246,712	2.90	269,546	2.90	269,546	269,546	2.90
	211	PERS EMPLOYER	27,114	40,037	20,646	0.00	3,717	0.00	3,717	3,717	0.00
	212	PERS PICKUP	13,283	17,833	14,803	0.00	16,173	0.00	16,173	16,173	0.00
	213	PERS UAL CONTRIBUTION	24,906	31,951	26,522	0.00	27,289	0.00	27,289	27,289	0.00
	214	PERS UAL POB 2021	0	0	0	0.00	18,869	0.00	18,869	18,869	0.00
	216	OPSRP PERS	8,389	8,746	8,610	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	16,275	21,956	18,873	0.00	20,620	0.00	20,620	20,620	0.00
	231	WORKERS' COMPENSATION	733	834	1,624	0.00	1,773	0.00	1,773	1,773	0.00
	232	UNEMPLOYMENT COMPENSATION	213	287	247	0.00	270	0.00	270	270	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	604	0.00	418	0.00	418	418	0.00
	240	BENEFITS	45,262	51,142	50,232	0.00	52,476	0.00	52,476	52,476	0.00
	241	RETENTION MATCH	894	1,668	940	0.00	940	0.00	940	940	0.00
	200	ASSOCIATED PAYROLL COSTS	137,069	174,455	143,100	0.00	142,544	0.00	142,544	142,544	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	7,821	2,685	750	0.00	750	0.00	750	750	0.00
	316	DATA PROCESSING SERVICES	0	7,179	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	340	TRAVEL	68	384	400	0.00	400	0.00	400	400	0.00
	300	PURCHASED SERVICES	7,889	10,248	9,150	0.00	9,150	0.00	9,150	9,150	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	164	0	650	0.00	650	0.00	650	650	0.00
	400	SUPPLIES AND MATERIALS	164	0	650	0.00	650	0.00	650	650	0.00
	640	DUES AND FEES	1,561	1,918	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	600	OTHER OBJECTS	1,561	1,918	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	368,068	483,842	401,611	2.90	423,890	2.90	423,890	423,890	2.90
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	111	LICENSED SALARIES	61,663	53,160	34,655	0.50	38,990	0.50	38,990	38,990	0.50
	113	ADMINISTRATORS	117,582	127,552	129,819	1.00	124,065	1.00	124,065	124,065	1.00
	140	ADDITIONAL SALARY	610	2,664	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	100	SALARIES	179,856	183,376	168,474	1.50	167,056	1.50	167,056	167,056	1.50
	211	PERS EMPLOYER	20,944	22,602	17,084	0.00	59	0.00	59	59	0.00
	212	PERS PICKUP	9,612	3,349	2,439	0.00	10,143	0.00	10,143	10,143	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	213	PERS UAL CONTRIBUTION	20,234	19,713	18,111	0.00	15,280	0.00	15,280	15,280	0.00
	214	PERS UAL POB 2021	0	0	0	0.00	11,693	0.00	11,693	11,693	0.00
	216	OPSRP PERS	7,566	6,850	3,611	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	13,182	13,476	12,888	0.00	12,780	0.00	12,780	12,780	0.00
	231	WORKERS' COMPENSATION	587	505	1,112	0.00	1,105	0.00	1,105	1,105	0.00
	232	UNEMPLOYMENT COMPENSATION	172	176	168	0.00	167	0.00	167	167	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	409	0.00	649	0.00	649	649	0.00
	240	BENEFITS	34,205	28,974	25,320	0.00	27,060	0.00	27,060	27,060	0.00
	241	RETENTION MATCH	240	192	0	0.00	0	0.00	0	0	0.00
	242	TUITION REIMBURSEMENT	26,344	15,121	55,000	0.00	40,000	0.00	40,000	40,000	0.00
	200	ASSOCIATED PAYROLL COSTS	133,086	110,958	136,143	0.00	118,936	0.00	118,936	118,936	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	8,033	(1,097)	0	0.00	3,500	0.00	3,500	3,500	0.00
	340	TRAVEL	562	0	500	0.00	500	0.00	500	500	0.00
	300	PURCHASED SERVICES	8,595	(1,097)	500	0.00	4,000	0.00	4,000	4,000	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	133	128	400	0.00	400	0.00	400	400	0.00
	400	SUPPLIES AND MATERIALS	133	128	400	0.00	400	0.00	400	400	0.00
	640	DUES AND FEES	1,045	1,750	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	1,045	1,750	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	322,715	295,114	305,517	1.50	290,392	1.50	290,392	290,392	1.50
Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
	111	LICENSED SALARIES	106,416	138,589	66,438	1.00	74,102	1.00	74,102	74,102	1.00
	112	CLASSIFIED SALARIES	145,437	144,034	154,027	4.00	161,747	4.00	161,747	161,747	4.00
	100	SALARIES	251,853	282,623	220,465	5.00	235,849	5.00	235,849	235,849	5.00
	211	PERS EMPLOYER	32,038	38,382	18,932	0.00	26,677	0.00	26,677	26,677	0.00
	212	PERS PICKUP	15,083	16,954	13,228	0.00	14,151	0.00	14,151	14,151	0.00
	213	PERS UAL CONTRIBUTION	28,280	30,376	23,700	0.00	22,995	0.00	22,995	22,995	0.00
	214	PERS UAL POB 2021	0	0	0	0.00	16,509	0.00	16,509	16,509	0.00
	216	OPSRP PERS	8,660	8,094	7,327	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	17,730	20,361	16,866	0.00	18,042	0.00	18,042	18,042	0.00
	231	WORKERS' COMPENSATION	867	831	1,543	0.00	1,651	0.00	1,651	1,651	0.00
	232	UNEMPLOYMENT COMPENSATION	232	266	220	0.00	236	0.00	236	236	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)								
	233	0	0	595	0.00	637	0.00	637	637	0.00
	240	72,855	74,280	67,920	0.00	69,360	0.00	69,360	69,360	0.00
	241	1,980	2,415	1,260	0.00	840	0.00	840	840	0.00
200		177,724	191,958	151,591	0.00	171,099	0.00	171,099	171,099	0.00
	316	4,989	5,030	5,050	0.00	5,145	0.00	5,145	5,145	0.00
	319	3,117	4,221	4,750	0.00	4,750	0.00	4,750	4,750	0.00
	322	77	0	125	0.00	125	0.00	125	125	0.00
	390	750	0	680	0.00	680	0.00	680	680	0.00
300		8,933	9,251	10,605	0.00	10,700	0.00	10,700	10,700	0.00
	410	8,283	562	3,500	0.00	4,500	0.00	4,500	4,500	0.00
	430	6,391	3,119	3,525	0.00	5,325	0.00	5,325	5,325	0.00
	440	1,391	2,123	2,650	0.00	2,650	0.00	2,650	2,650	0.00
	460	500	439	0	0.00	0	0.00	0	0	0.00
400		16,566	6,244	9,675	0.00	12,475	0.00	12,475	12,475	0.00
Total Function	2220	455,076	490,075	392,336	5.00	430,123	5.00	430,123	430,123	5.00
Function	2230	ASSESSMENT AND TESTING								
	140	0	0	12,000	0.00	5,000	0.00	5,000	5,000	0.00
100		0	0	12,000	0.00	5,000	0.00	5,000	5,000	0.00
	211	0	0	1,078	0.00	117	0.00	117	117	0.00
	212	0	0	1,080	0.00	360	0.00	360	360	0.00
	213	0	0	1,290	0.00	488	0.00	488	488	0.00
	214	0	0	0	0.00	350	0.00	350	350	0.00
	216	0	0	591	0.00	0	0.00	0	0	0.00
	220	0	0	918	0.00	383	0.00	383	383	0.00
	231	0	0	78	0.00	33	0.00	33	33	0.00
	232	0	0	12	0.00	5	0.00	5	5	0.00
	233	0	0	12	0.00	2	0.00	2	2	0.00
200		0	0	5,059	0.00	1,737	0.00	1,737	1,737	0.00
	312	0	0	12,000	0.00	7,000	0.00	7,000	7,000	0.00
	319	0	0	2,500	0.00	31,960	0.00	31,960	31,960	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0	0	14,500	0.00	38,960	0.00	38,960	38,960	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	0	31,559	0.00	45,697	0.00	45,697	45,697	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	3,671	1,177	15,000	0.00	14,000	0.00	14,000	14,000	0.00
100	SALARIES	3,671	1,177	15,000	0.00	14,000	0.00	14,000	14,000	0.00
211	PERS EMPLOYER	133	71	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	220	71	1,500	0.00	1,440	0.00	1,440	1,440	0.00
213	PERS UAL CONTRIBUTION	413	126	1,613	0.00	1,365	0.00	1,365	1,365	0.00
214	PERS UAL POB 2021	0	0	0	0.00	980	0.00	980	980	0.00
216	OPSRP PERS	358	95	1,478	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	279	89	1,148	0.00	1,071	0.00	1,071	1,071	0.00
231	WORKERS' COMPENSATION	13	3	98	0.00	91	0.00	91	91	0.00
232	UNEMPLOYMENT COMPENSATION	4	1	15	0.00	14	0.00	14	14	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	20	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	1,420	457	5,870	0.00	4,981	0.00	4,981	4,981	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	9,339	3,597	8,000	0.00	7,500	0.00	7,500	7,500	0.00
312	IMPROVEMENT OF INSTRUCTN	2,785	792	2,000	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	88	2,500	0.00	4,000	0.00	4,000	4,000	0.00
340	TRAVEL	1,776	0	2,300	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	13,900	4,477	14,800	0.00	13,500	0.00	13,500	13,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,165	1,901	2,500	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	5,165	1,901	2,500	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	0	45	1,200	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	0	45	1,200	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		24,158	8,057	39,370	0.00	37,481	0.00	37,481	37,481	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
329	OTHER PROPERTY SERVICES	0	0	0	0.00	200	0.00	200	200	0.00
340	TRAVEL	2,286	0	1,400	0.00	4,000	0.00	4,000	4,000	0.00
353	POSTAGE	1,850	1,850	1,000	0.00	4,000	0.00	4,000	4,000	0.00
354	ADVERTISING	600	726	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 100	GENERAL FUND									
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Function 2310	BOARD OF EDUCATION SERVICES									
355	PRINTING AND BINDING	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
359	OTHER COMMUNICATION SERVICES	0	150	0	0.00	0	0.00	0	0	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	678	1,650	20,000	0.00	15,000	0.00	15,000	15,000	0.00
381	AUDIT SERVICES	49,900	51,500	56,000	0.00	56,000	0.00	56,000	56,000	0.00
382	LEGAL SERVICES	11,397	20,957	32,000	0.00	57,000	0.00	57,000	57,000	0.00
388	ELECTION SERVICES	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	475	0	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	900	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	66,711	78,207	113,400	0.00	150,200	0.00	150,200	150,200	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,565	690	3,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	2,565	690	3,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	20,615	17,658	17,000	0.00	22,000	0.00	22,000	22,000	0.00
651	LIABILITY INSURANCE	716	716	715	0.00	715	0.00	715	715	0.00
600	OTHER OBJECTS	21,331	18,374	17,715	0.00	22,715	0.00	22,715	22,715	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	90,607	97,271	134,115	0.00	177,915	0.00	177,915	177,915	0.00
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Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	70,464	71,813	73,190	1.00	77,061	1.00	77,061	77,061	1.00
113	ADMINISTRATORS	125,500	134,950	134,500	1.00	134,500	1.00	134,500	134,500	1.00
100	SALARIES	195,964	206,763	207,690	2.00	211,561	2.00	211,561	211,561	2.00
211	PERS EMPLOYER	34,725	36,638	26,917	0.00	6,199	0.00	6,199	6,199	0.00
212	PERS PICKUP	7,993	4,309	4,391	0.00	4,624	0.00	4,624	4,624	0.00
213	PERS UAL CONTRIBUTION	22,046	22,227	22,327	0.00	20,627	0.00	20,627	20,627	0.00
214	PERS UAL POB 2021	0	0	0	0.00	14,809	0.00	14,809	14,809	0.00
220	SS & MEDICARE	14,560	15,391	15,888	0.00	16,184	0.00	16,184	16,184	0.00
231	WORKERS' COMPENSATION	646	574	1,350	0.00	1,375	0.00	1,375	1,375	0.00
232	UNEMPLOYMENT COMPENSATION	190	201	383	0.00	397	0.00	397	397	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	323	0.00	323	0.00	323	323	0.00
240	BENEFITS	34,791	34,676	36,960	0.00	37,680	0.00	37,680	37,680	0.00
241	RETENTION MATCH	720	1,380	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	115,671	115,397	109,259	0.00	102,938	0.00	102,938	102,938	0.00
340	TRAVEL	6,278	542	1,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	6,278	542	1,000	0.00	3,000	0.00	3,000	3,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,909	3,304	3,500	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	173	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	74	0	100	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	999	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,156	4,303	3,600	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	3,924	5,121	3,000	0.00	2,900	0.00	2,900	2,900	0.00
600	OTHER OBJECTS	3,924	5,121	3,000	0.00	2,900	0.00	2,900	2,900	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	325,993	332,126	324,549	2.00	324,398	2.00	324,398	324,398	2.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	321,247	353,172	321,598	8.00	342,558	8.00	342,558	342,558	8.00
113	ADMINISTRATORS	717,181	744,104	772,632	7.00	837,375	7.00	837,375	837,375	7.00
140	ADDITIONAL SALARY	2,627	809	12,000	0.00	14,500	0.00	14,500	14,500	0.00
100	SALARIES	1,041,055	1,098,085	1,106,231	15.00	1,194,433	15.00	1,194,433	1,194,433	15.00
211	PERS EMPLOYER	104,500	114,939	82,522	0.00	73,792	0.00	73,792	73,792	0.00
212	PERS PICKUP	56,335	55,524	66,374	0.00	63,447	0.00	63,447	63,447	0.00
213	PERS UAL CONTRIBUTION	112,677	111,019	118,920	0.00	116,457	0.00	116,457	116,457	0.00
214	PERS UAL POB 2021	0	0	0	0.00	83,610	0.00	83,610	83,610	0.00
216	OPSRP PERS	50,533	47,129	45,880	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	75,977	79,936	84,627	0.00	91,374	0.00	91,374	91,374	0.00
231	WORKERS' COMPENSATION	3,480	3,129	7,351	0.00	7,935	0.00	7,935	7,935	0.00
232	UNEMPLOYMENT COMPENSATION	993	1,045	1,106	0.00	1,194	0.00	1,194	1,194	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	2,747	0.00	2,964	0.00	2,964	2,964	0.00
240	BENEFITS	200,025	204,192	220,200	0.00	210,060	0.00	210,060	210,060	0.00
241	RETENTION MATCH	4,485	5,400	3,750	0.00	3,750	0.00	3,750	3,750	0.00
200	ASSOCIATED PAYROLL COSTS	609,006	622,312	633,476	0.00	654,584	0.00	654,584	654,584	0.00
316	DATA PROCESSING SERVICES	44,019	46,659	49,500	0.00	57,500	0.00	57,500	57,500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,163	111	6,200	0.00	6,200	0.00	6,200	6,200	0.00
322	REPAIRS & MAINTENANCE	534	0	250	0.00	250	0.00	250	250	0.00
324	RENTALS/LEASE	13,137	12,409	16,500	0.00	16,500	0.00	16,500	16,500	0.00
340	TRAVEL	1,239	270	2,800	0.00	2,800	0.00	2,800	2,800	0.00
353	POSTAGE	10,630	18,000	13,350	0.00	13,350	0.00	13,350	13,350	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
355	PRINTING AND BINDING	931	0	800	0.00	1,800	0.00	1,800	1,800	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	432	6,100	925	0.00	925	0.00	925	925	0.00
300	PURCHASED SERVICES	76,085	83,549	90,325	0.00	99,325	0.00	99,325	99,325	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	14,304	26,624	17,800	0.00	30,050	0.00	30,050	30,050	0.00
460	NON-CONSUMABLE ITEMS	962	10,472	0	0.00	5,000	0.00	5,000	5,000	0.00
470	COMPUTER SOFTWARE	150	1,008	200	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	999	985	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	16,415	39,088	18,500	0.00	35,750	0.00	35,750	35,750	0.00
640	DUES AND FEES	6,114	7,270	7,450	0.00	7,450	0.00	7,450	7,450	0.00
600	OTHER OBJECTS	6,114	7,270	7,450	0.00	7,450	0.00	7,450	7,450	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		1,748,675	1,850,305	1,855,982	15.00	1,991,542	15.00	1,991,542	1,991,542	15.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	55,361	65,239	64,469	1.00	61,612	1.00	61,612	61,612	1.00
114	MANAGERIAL-CLASSIFIED	105,026	109,235	109,148	1.00	115,001	1.00	115,001	115,001	1.00
100	SALARIES	160,387	174,474	173,617	2.00	176,614	2.00	176,614	176,614	2.00
211	PERS EMPLOYER	18,611	28,868	14,146	0.00	3,370	0.00	3,370	3,370	0.00
212	PERS PICKUP	7,417	5,122	3,868	0.00	3,697	0.00	3,697	3,697	0.00
213	PERS UAL CONTRIBUTION	13,907	15,891	18,664	0.00	17,220	0.00	17,220	17,220	0.00
214	PERS UAL POB 2021	0	0	0	0.00	12,363	0.00	12,363	12,363	0.00
216	OPSRP PERS	2,281	391	6,350	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	11,792	12,722	13,282	0.00	13,511	0.00	13,511	13,511	0.00
231	WORKERS' COMPENSATION	7,276	756	1,129	0.00	1,148	0.00	1,148	1,148	0.00
232	UNEMPLOYMENT COMPENSATION	154	182	590	0.00	600	0.00	600	600	0.00
240	BENEFITS	40,812	36,266	36,960	0.00	37,680	0.00	37,680	37,680	0.00
241	RETENTION MATCH	520	420	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	102,769	100,619	95,708	0.00	90,308	0.00	90,308	90,308	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,319	360	800	0.00	300	0.00	300	300	0.00
324	RENTALS/LEASE	11,524	11,017	10,700	0.00	10,200	0.00	10,200	10,200	0.00
340	TRAVEL	1,774	0	750	0.00	750	0.00	750	750	0.00
353	POSTAGE	3,479	4,111	3,000	0.00	3,000	0.00	3,000	3,000	0.00
386	DATA PROCESSING SERVICES	23,027	28,860	40,000	0.00	45,000	0.00	45,000	45,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,643	2,150	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,774	13,422	6,700	0.00	8,700	0.00	8,700	8,700	0.00
	300	PURCHASED SERVICES	52,540	59,920	64,950	0.00	70,950	0.00	70,950	70,950	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	4,291	3,947	2,800	0.00	3,000	0.00	3,000	3,000	0.00
	460	NON-CONSUMABLE ITEMS	280	0	400	0.00	400	0.00	400	400	0.00
	400	SUPPLIES AND MATERIALS	4,571	3,947	3,200	0.00	3,400	0.00	3,400	3,400	0.00
	640	DUES AND FEES	25,021	21,072	25,000	0.00	24,000	0.00	24,000	24,000	0.00
	652	FIDELITY BOND PREMIUMS	1,050	1,050	1,850	0.00	1,850	0.00	1,850	1,850	0.00
	600	OTHER OBJECTS	26,071	22,122	26,850	0.00	25,850	0.00	25,850	25,850	0.00
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	346,338	361,082	364,325	2.00	367,122	2.00	367,122	367,122	2.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	112	CLASSIFIED SALARIES	573,825	602,458	615,186	14.00	700,897	15.00	700,897	700,897	15.00
	114	MANAGERIAL-CLASSIFIED	72,717	75,655	78,711	1.00	84,713	1.00	84,713	84,713	1.00
	122	CLASSIFIED SUBSTITUTES	3,403	0	0	0.00	0	0.00	0	0	0.00
	124	CLASSIFIED TEMPORARY	0	0	7,250	0.00	7,250	0.00	7,250	7,250	0.00
	100	SALARIES	649,945	678,113	701,147	15.00	792,860	16.00	792,860	792,860	16.00
	211	PERS EMPLOYER	29,411	29,747	19,502	0.00	46,294	0.00	46,294	46,294	0.00
	212	PERS PICKUP	34,591	38,029	42,069	0.00	47,137	0.00	47,137	47,137	0.00
	213	PERS UAL CONTRIBUTION	65,437	69,391	75,373	0.00	76,597	0.00	76,597	76,597	0.00
	214	PERS UAL POB 2021	0	0	0	0.00	55,500	0.00	55,500	55,500	0.00
	216	OPSRP PERS	51,004	59,460	54,241	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	48,937	50,545	53,638	0.00	60,654	0.00	60,654	60,654	0.00
	231	WORKERS' COMPENSATION	28,025	12,710	10,835	0.00	11,472	0.00	11,472	11,472	0.00
	232	UNEMPLOYMENT COMPENSATION	620	644	1,035	0.00	1,150	0.00	1,150	1,150	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	1,512	0.00	1,734	0.00	1,734	1,734	0.00
	240	BENEFITS	169,225	180,099	204,558	0.00	225,318	0.00	225,318	225,318	0.00
	200	ASSOCIATED PAYROLL COSTS	427,251	440,626	462,763	0.00	525,855	0.00	525,855	525,855	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	17,418	0	21,500	0.00	19,500	0.00	19,500	19,500	0.00
	322	REPAIRS & MAINTENANCE	158,554	124,527	135,000	0.00	195,000	0.00	195,000	195,000	0.00
	324	RENTALS/LEASE	10,880	11,187	12,000	0.00	14,000	0.00	14,000	14,000	0.00
	325	ELECTRICITY	258,300	213,677	320,000	0.00	320,000	0.00	320,000	320,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	326	FUEL	53,754	54,917	72,500	0.00	72,500	0.00	72,500	72,500	0.00
	327	WATER AND SEWAGE	47,910	26,549	43,000	0.00	48,000	0.00	48,000	48,000	0.00
	328	GARBAGE	35,640	32,071	37,000	0.00	37,000	0.00	37,000	37,000	0.00
	340	TRAVEL	892	642	1,700	0.00	1,700	0.00	1,700	1,700	0.00
	351	TELEPHONE	43,659	50,115	46,000	0.00	46,000	0.00	46,000	46,000	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	19,173	6,373	5,500	0.00	5,500	0.00	5,500	5,500	0.00
	300	PURCHASED SERVICES	646,180	520,058	694,200	0.00	759,200	0.00	759,200	759,200	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	108,770	107,982	121,000	0.00	136,000	0.00	136,000	136,000	0.00
	460	NON-CONSUMABLE ITEMS	17,547	17,560	8,000	0.00	9,000	0.00	9,000	9,000	0.00
	470	COMPUTER SOFTWARE	0	0	1,350	0.00	1,350	0.00	1,350	1,350	0.00
	400	SUPPLIES AND MATERIALS	126,317	125,542	130,350	0.00	146,350	0.00	146,350	146,350	0.00
	520	BUILDINGS ACQUISITION	4,773	0	0	0.00	0	0.00	0	0	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	5,900	35,883	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	500	CAPITAL OUTLAY	10,673	35,883	25,000	0.00	25,000	0.00	25,000	25,000	0.00
	640	DUES AND FEES	5,582	4,291	1,250	0.00	7,250	0.00	7,250	7,250	0.00
	653	PROPERTY INSURANCE PREMIUMS	146,091	177,477	195,000	0.00	195,000	0.00	195,000	195,000	0.00
	600	OTHER OBJECTS	151,673	181,768	196,250	0.00	202,250	0.00	202,250	202,250	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,012,040	1,981,990	2,209,710	15.00	2,451,516	16.00	2,451,516	2,451,516	16.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSP	1,043,810	1,128,729	1,085,952	0.00	1,140,952	0.00	1,140,952	1,140,952	0.00
	332	NON-REIMBURS STUDENT TRANSP	41,268	31,155	49,100	0.00	50,900	0.00	50,900	50,900	0.00
	300	PURCHASED SERVICES	1,085,078	1,159,884	1,135,052	0.00	1,191,852	0.00	1,191,852	1,191,852	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0	818	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	400	SUPPLIES AND MATERIALS	0	818	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,085,078	1,160,702	1,136,052	0.00	1,192,852	0.00	1,192,852	1,192,852	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSP	324,463	174,573	470,000	0.00	500,000	0.00	500,000	500,000	0.00
	300	PURCHASED SERVICES	324,463	174,573	470,000	0.00	500,000	0.00	500,000	500,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function	2558 SPECIAL EDUCATION TRANSPORTATION SERVICES	324,463	174,573	470,000	0.00	500,000	0.00	500,000	500,000	0.00
Function	2660 TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	100,082	87,160	88,106	2.00	100,723	2.00	100,723	100,723	2.00
114	MANAGERIAL-CLASSIFIED	87,419	90,952	92,771	1.00	100,887	1.00	100,887	100,887	1.00
124	CLASSIFIED TEMPORARY	6,360	0	7,250	0.00	7,250	0.00	7,250	7,250	0.00
100	SALARIES	193,861	178,112	188,127	3.00	208,860	3.00	208,860	208,860	3.00
211	PERS EMPLOYER	24,020	25,124	18,447	0.00	19,812	0.00	19,812	19,812	0.00
212	PERS PICKUP	8,233	10,150	10,853	0.00	12,097	0.00	12,097	12,097	0.00
213	PERS UAL CONTRIBUTION	16,625	19,147	20,224	0.00	19,657	0.00	19,657	19,657	0.00
214	PERS UAL POB 2021	0	0	0	0.00	14,620	0.00	14,620	14,620	0.00
216	OPSRP PERS	426	3,718	3,796	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	14,252	13,100	14,392	0.00	15,978	0.00	15,978	15,978	0.00
231	WORKERS' COMPENSATION	664	517	1,267	0.00	1,408	0.00	1,408	1,408	0.00
232	UNEMPLOYMENT COMPENSATION	186	171	411	0.00	451	0.00	451	451	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	252	0.00	286	0.00	286	286	0.00
240	BENEFITS	46,555	47,053	50,640	0.00	51,720	0.00	51,720	51,720	0.00
241	RETENTION MATCH	385	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	111,347	119,400	120,701	0.00	136,449	0.00	136,449	136,449	0.00
322	REPAIRS & MAINTENANCE	20	123	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	(375)	58	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,223	62,191	47,000	0.00	52,000	0.00	52,000	52,000	0.00
300	PURCHASED SERVICES	2,868	62,372	49,000	0.00	54,000	0.00	54,000	54,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,720	327	4,200	0.00	4,200	0.00	4,200	4,200	0.00
460	NON-CONSUMABLE ITEMS	1,369	2,060	2,500	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	86,655	115,916	80,000	0.00	90,000	0.00	90,000	90,000	0.00
480	COMPUTER HARDWARE	107,597	81,921	71,015	0.00	66,826	0.00	66,826	66,826	0.00
400	SUPPLIES AND MATERIALS	197,342	200,224	157,715	0.00	163,526	0.00	163,526	163,526	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	6,863	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	6,863	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	5,685	5,202	8,000	0.00	28,000	0.00	28,000	28,000	0.00
600	OTHER OBJECTS	5,685	5,202	8,000	0.00	28,000	0.00	28,000	28,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function	2660 TECHNOLOGY SERVICES	511,103	572,173	523,543	3.00	590,835	3.00	590,835	590,835	3.00
Function	2670 RECORDS MANAGEMENT SERVICES									
	112 CLASSIFIED SALARIES	12,039	11,979	12,534	0.40	9,286	0.40	9,286	9,286	0.40
100	SALARIES	12,039	11,979	12,534	0.40	9,286	0.40	9,286	9,286	0.40
	212 PERS PICKUP	722	719	752	0.00	557	0.00	557	557	0.00
	213 PERS UAL CONTRIBUTION	1,354	1,288	1,347	0.00	905	0.00	905	905	0.00
	214 PERS UAL POB 2021	0	0	0	0.00	650	0.00	650	650	0.00
	216 OPSRP PERS	1,477	1,470	1,235	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	921	916	959	0.00	710	0.00	710	710	0.00
	231 WORKERS' COMPENSATION	43	37	88	0.00	65	0.00	65	65	0.00
	232 UNEMPLOYMENT COMPENSATION	12	12	13	0.00	9	0.00	9	9	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	34	0.00	25	0.00	25	25	0.00
	241 RETENTION MATCH	420	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	4,950	4,861	4,847	0.00	3,342	0.00	3,342	3,342	0.00
Total Function	2670 RECORDS MANAGEMENT SERVICES	16,989	16,840	17,381	0.40	12,629	0.40	12,629	12,629	0.40
Function	2680 INTERPRETATION & TRANSLATION SERVICES									
	112 CLASSIFIED SALARIES	10,469	15,312	0	0.00	0	0.00	0	0	0.00
	140 ADDITIONAL SALARY	4,336	4,534	7,750	0.00	7,750	0.00	7,750	7,750	0.00
100	SALARIES	14,805	19,846	7,750	0.00	7,750	0.00	7,750	7,750	0.00
	211 PERS EMPLOYER	161	2,896	0	0.00	0	0.00	0	0	0.00
	212 PERS PICKUP	817	1,167	930	0.00	930	0.00	930	930	0.00
	213 PERS UAL CONTRIBUTION	1,532	2,092	833	0.00	756	0.00	756	756	0.00
	214 PERS UAL POB 2021	0	0	0	0.00	543	0.00	543	543	0.00
	216 OPSRP PERS	1,560	382	763	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	1,125	1,279	593	0.00	593	0.00	593	593	0.00
	231 WORKERS' COMPENSATION	56	59	50	0.00	50	0.00	50	50	0.00
	232 UNEMPLOYMENT COMPENSATION	15	17	8	0.00	8	0.00	8	8	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	16	0.00	16	0.00	16	16	0.00
	240 BENEFITS	1,926	7,440	0	0.00	0	0.00	0	0	0.00
	241 RETENTION MATCH	0	210	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,191	15,542	3,193	0.00	2,895	0.00	2,895	2,895	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,871	3,078	1,800	0.00	2,800	0.00	2,800	2,800	0.00
300	PURCHASED SERVICES	2,871	3,078	1,800	0.00	2,800	0.00	2,800	2,800	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	24,868	38,466	12,743	0.00	13,445	0.00	13,445	13,445	0.00
Function 3100	FOOD SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
450	FOOD	0	0	0	0.00	16,000	0.00	16,000	16,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	19,700	0.00	19,700	19,700	0.00
Total Function 3100	FOOD SERVICES	0	0	0	0.00	19,700	0.00	19,700	19,700	0.00
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	0	0	25,000	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	0	0	5,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	0	0	30,000	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	0	0	0.00	21,418	0.00	21,418	21,418	0.00
700	TRANSFERS	0	0	0	0.00	21,418	0.00	21,418	21,418	0.00
Total Function 5200	TRANSFER OF FUNDS	0	0	0	0.00	21,418	0.00	21,418	21,418	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT									
680	PERS UAL LUMP SUM PAYMENT	0	0	15,801,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	15,801,000	0.00	0	0.00	0	0	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT	0	0	15,801,000	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	1,100,812	0.00	1,947,469	0.00	1,947,469	2,061,469	0.00
800	OTHER USES OF FUNDS	0	0	1,100,812	0.00	1,947,469	0.00	1,947,469	2,061,469	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,100,812	0.00	1,947,469	0.00	1,947,469	2,061,469	0.00

Requirements Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 100	GENERAL FUND								
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Total Fund 100	20,805,261	20,505,107	38,953,177	189.20	24,610,897	188.65	24,610,897	24,724,897	188.65

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
REVENUE DETAIL
2022-2023
BUDGET**



North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

Fund	GENERAL FUND	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1111	CURRENT YEAR TAXES	3,554,432	3,781,816	3,885,000	0.00	4,130,000	0.00	4,130,000	4,130,000	0.00
1112	PRIOR YEAR TAXES	69,375	96,893	90,000	0.00	75,000	0.00	75,000	75,000	0.00
1311	TUITION/PRE-SCHOOL	60,176	344	60,000	0.00	54,000	0.00	54,000	54,000	0.00
1312	TUITION FROM OTHER OREGON DIS	143,500	96,000	142,000	0.00	100,000	0.00	100,000	100,000	0.00
1510	INTEREST ON INVESTMENTS	115,794	37,632	50,000	0.00	35,000	0.00	35,000	35,000	0.00
1700	EXTRACURRICULAR ACTIVITIES	9,877	4	10,000	0.00	8,200	0.00	8,200	8,200	0.00
1740	STUDENT FEES (PTP,LOCKER, TOWE	41,007	2,795	49,800	0.00	41,800	0.00	41,800	41,800	0.00
1910	RENTALS	16,363	8,485	11,400	0.00	12,000	0.00	12,000	12,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	0	200	500	0.00	500	0.00	500	500	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	29,408	24,443	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1990	MISCELLANEOUS	14,131	(20,883)	76,000	0.00	120,000	0.00	120,000	120,000	0.00
2101	COUNTY SCHOOL FUNDS	51,845	15,795	35,000	0.00	50,000	0.00	50,000	50,000	0.00
2102	EDUCATION SERVICE DISTRICT APP	236,484	197,552	109,499	0.00	0	0.00	0	0	0.00
2199	OTHER INTERMEDIATE SOURCES	0	12,614	10,000	0.00	5,000	0.00	5,000	5,000	0.00
3101	STATE SCHOOL FUND - GENERAL SL	16,434,268	16,829,572	15,800,378	0.00	16,319,673	0.00	16,319,673	16,319,673	0.00
3103	COMMON SCHOOL FUND	182,327	193,228	189,600	0.00	178,576	0.00	178,576	178,576	0.00
3204	DRIVER EDUCATION	10,040	9,260	8,000	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	0	4,448	0	0.00	0	0.00	0	0	0.00
5110	BOND PROCEEDS	0	0	15,800,000	0.00	0	0.00	0	0	0.00
5130	ACCRUED INTEREST	0	0	1,000	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	1,900,579	2,600,000	0.00	3,435,000	0.00	3,435,000	3,549,000	0.00
Total Fund 100	GENERAL FUND	20,969,026	23,190,777	38,953,177	0.00	24,589,749	0.00	24,589,749	24,703,749	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	PROGRAM ACCESS FUND	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
101	PROGRAM ACCESS FUND									
	5200 INTERFUND TRANSFERS	0	0	0	0.00	21,148	0.00	21,148	21,148	0.00
Total Fund	101 PROGRAM ACCESS FUND	0	0	0	0.00	21,148	0.00	21,148	21,148	0.00

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
EXPENSE DETAIL
2022-2023
BUDGET**



North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
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Function 1111	PRIMARY,K-5									
0111		1,858,628	1,800,763	2,064,605	36.00	2,038,567	34.00	2,038,567	2,038,567	34.00
0112		125,535	133,084	134,035	4.95	160,207	6.15	160,207	160,207	6.15
0144		26	0	0	0.00	0	0.00	0	0	0.00
0158		580	777	600	0.00	680	0.00	680	680	0.00
0160		18,383	18,806	9,500	0.00	9,500	0.00	9,500	9,500	0.00
0162		10,315	8,575	9,500	0.00	9,500	0.00	9,500	9,500	0.00
100	SALARIES	2,013,466	1,962,004	2,218,240	40.95	2,218,454	40.15	2,218,454	2,218,454	40.15
0211		108,784	87,338	86,861	0.00	17,759	0.00	17,759	17,759	0.00
0212		114,799	108,183	133,094	0.00	133,107	0.00	133,107	133,107	0.00
0213		215,271	193,859	238,442	0.00	216,282	0.00	216,282	216,282	0.00
0214		0	0	0	0.00	155,292	0.00	155,292	155,292	0.00
0216		160,165	160,776	152,508	0.00	0	0.00	0	0	0.00
0220		147,312	142,133	169,695	0.00	169,712	0.00	169,712	169,712	0.00
0231		6,925	5,743	15,752	0.00	15,681	0.00	15,681	15,681	0.00
0232		1,925	1,858	2,155	0.00	2,175	0.00	2,175	2,175	0.00
0233		0	0	5,803	0.00	5,857	0.00	5,857	5,857	0.00
0240		429,108	450,798	546,300	0.00	541,350	0.00	541,350	541,350	0.00
0241		6,880	5,640	7,860	0.00	7,140	0.00	7,140	7,140	0.00
200	ASSOCIATED PAYROLL COSTS	1,191,169	1,156,328	1,358,471	0.00	1,264,355	0.00	1,264,355	1,264,355	0.00
0310		1,853	5,357	1,225	0.00	1,225	0.00	1,225	1,225	0.00
0312		16,917	14,555	10,775	0.00	10,775	0.00	10,775	10,775	0.00
0319		81,891	46,906	121,000	0.00	98,500	0.00	98,500	98,500	0.00
0322		0	0	335	0.00	335	0.00	335	335	0.00
0324		22,391	17,715	21,500	0.00	22,500	0.00	22,500	22,500	0.00
0340		176	0	0	0.00	0	0.00	0	0	0.00
0355		877	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	124,105	84,532	154,835	0.00	133,335	0.00	133,335	133,335	0.00
0410		30,954	19,193	24,500	0.00	25,500	0.00	25,500	25,500	0.00
0420		23	5,399	1,470	0.00	750	0.00	750	750	0.00
0460		389	715	895	0.00	895	0.00	895	895	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY,K-5									
0470		2,548	195	200	0.00	200	0.00	200	200	0.00
0480		1,412	518	1,840	0.00	1,840	0.00	1,840	1,840	0.00
400	SUPPLIES AND MATERIALS	35,326	26,020	28,905	0.00	29,185	0.00	29,185	29,185	0.00
Total Function 1111 PRIMARY,K-5		3,364,066	3,228,885	3,760,451	40.95	3,645,329	40.15	3,645,329	3,645,329	40.15
Function 1113	ELEMENTARY EXTRACURRICULAR									
0150		21,226	27,639	22,572	0.00	23,789	0.00	23,789	23,789	0.00
0152		79	0	600	0.00	680	0.00	680	680	0.00
100	SALARIES	21,305	27,639	23,172	0.00	24,469	0.00	24,469	24,469	0.00
0211		878	1,369	1,215	0.00	290	0.00	290	290	0.00
0212		1,278	1,424	1,390	0.00	1,468	0.00	1,468	1,468	0.00
0213		2,397	2,551	2,491	0.00	2,386	0.00	2,386	2,386	0.00
0214		0	0	0	0.00	1,713	0.00	1,713	1,713	0.00
0216		2,006	1,964	1,359	0.00	0	0.00	0	0	0.00
0220		1,629	2,114	1,773	0.00	1,872	0.00	1,872	1,872	0.00
0231		70	77	151	0.00	159	0.00	159	159	0.00
0232		21	28	23	0.00	24	0.00	24	24	0.00
200	ASSOCIATED PAYROLL COSTS	8,280	9,528	8,402	0.00	7,912	0.00	7,912	7,912	0.00
0312		0	419	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	419	0	0.00	0	0.00	0	0	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR		29,585	37,586	31,573	0.00	32,380	0.00	32,380	32,380	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0111		1,194,881	1,109,932	1,227,065	20.00	1,249,427	20.00	1,249,427	1,249,427	20.00
0112		22,946	27,459	25,458	1.00	21,117	1.00	21,117	21,117	1.00
0141		0	1,605	0	0.00	0	0.00	0	0	0.00
0152		29	0	0	0.00	0	0.00	0	0	0.00
0158		2,170	418	3,000	0.00	3,300	0.00	3,300	3,300	0.00
0160		9,686	13,854	5,750	0.00	5,750	0.00	5,750	5,750	0.00
0162		0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,229,713	1,153,268	1,263,273	21.00	1,281,594	21.00	1,281,594	1,281,594	21.00
0211		63,118	64,320	47,939	0.00	12,113	0.00	12,113	12,113	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0212		72,833	61,824	75,654	0.00	76,752	0.00	76,752	76,752	0.00
0213		136,560	110,767	135,539	0.00	124,715	0.00	124,715	124,715	0.00
0214		0	0	0	0.00	89,712	0.00	89,712	89,712	0.00
0216		105,237	81,878	87,856	0.00	0	0.00	0	0	0.00
0220		89,038	83,628	96,640	0.00	98,042	0.00	98,042	98,042	0.00
0231		4,124	3,287	8,838	0.00	8,966	0.00	8,966	8,966	0.00
0232		1,164	1,093	1,263	0.00	1,282	0.00	1,282	1,282	0.00
0233		0	0	3,397	0.00	3,446	0.00	3,446	3,446	0.00
0240		254,626	226,252	274,680	0.00	264,000	0.00	264,000	264,000	0.00
0241		3,480	3,180	3,720	0.00	3,480	0.00	3,480	3,480	0.00
200	ASSOCIATED PAYROLL COSTS	730,180	636,228	735,526	0.00	682,506	0.00	682,506	682,506	0.00
0312		0	2,412	3,000	0.00	0	0.00	0	0	0.00
0319		81,395	33,151	61,000	0.00	51,000	0.00	51,000	51,000	0.00
0322		0	29	0	0.00	0	0.00	0	0	0.00
0324		4,955	5,011	6,000	0.00	5,500	0.00	5,500	5,500	0.00
0340		135	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	86,485	40,603	70,500	0.00	57,000	0.00	57,000	57,000	0.00
0410		12,420	11,627	15,600	0.00	18,800	0.00	18,800	18,800	0.00
0420		0	4,075	1,550	0.00	1,550	0.00	1,550	1,550	0.00
0460		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
0470		0	0	500	0.00	500	0.00	500	500	0.00
0480		0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	12,420	15,702	19,150	0.00	22,350	0.00	22,350	22,350	0.00
0640		0	0	300	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	2,058,798	1,845,801	2,088,749	21.00	2,043,750	21.00	2,043,750	2,043,750	21.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
0150		48,062	59,632	73,573	0.00	77,432	0.00	77,432	77,432	0.00
0152		3,165	313	3,000	0.00	3,300	0.00	3,300	3,300	0.00
100	SALARIES	51,227	59,945	76,573	0.00	80,732	0.00	80,732	80,732	0.00
0211		3,487	3,649	820	0.00	195	0.00	195	195	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
0212		2,824	3,301	4,594	0.00	4,844	0.00	4,844	4,844	0.00
0213		5,300	5,914	8,232	0.00	7,871	0.00	7,871	7,871	0.00
0214		0	0	0	0.00	5,651	0.00	5,651	5,651	0.00
0216		3,365	4,223	6,919	0.00	0	0.00	0	0	0.00
0220		3,955	4,565	5,858	0.00	6,176	0.00	6,176	6,176	0.00
0231		164	160	498	0.00	525	0.00	525	525	0.00
0232		52	60	77	0.00	81	0.00	81	81	0.00
0240		0	577	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,147	22,448	26,997	0.00	25,343	0.00	25,343	25,343	0.00
0319		6,922	0	5,900	0.00	6,500	0.00	6,500	6,500	0.00
0322		0	0	300	0.00	300	0.00	300	300	0.00
0340		167	0	350	0.00	350	0.00	350	350	0.00
300	PURCHASED SERVICES	7,089	0	6,550	0.00	7,150	0.00	7,150	7,150	0.00
0410		2,734	7,949	3,200	0.00	4,000	0.00	4,000	4,000	0.00
0460		836	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	3,569	7,949	4,200	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	81,032	90,342	114,320	0.00	118,225	0.00	118,225	118,225	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
0111		1,711,486	1,648,248	1,814,027	26.75	1,813,171	25.75	1,813,171	1,813,171	25.75
0112		66,195	51,487	72,535	3.00	57,079	2.00	57,079	57,079	2.00
0140		6,860	7,316	12,000	0.00	12,000	0.00	12,000	12,000	0.00
0145		10,435	10,972	40,000	0.00	40,000	0.00	40,000	40,000	0.00
0150		0	4,815	0	0.00	0	0.00	0	0	0.00
0158		13,785	364	18,000	0.00	18,500	0.00	18,500	18,500	0.00
0160		14,339	13,149	8,750	0.00	8,750	0.00	8,750	8,750	0.00
0162		631	421	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,823,732	1,736,772	1,967,312	29.75	1,951,500	27.75	1,951,500	1,951,500	27.75
0211		96,154	84,132	75,764	0.00	25,430	0.00	25,430	25,430	0.00
0212		108,153	104,410	117,896	0.00	116,946	0.00	116,946	116,946	0.00
0213		202,862	187,068	209,070	0.00	188,078	0.00	188,078	188,078	0.00
0214		0	0	0	0.00	136,605	0.00	136,605	136,605	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
0216		154,724	155,262	137,098	0.00	0	0.00	0	0	0.00
0220		133,312	126,909	150,499	0.00	149,290	0.00	149,290	149,290	0.00
0231		6,130	4,940	13,723	0.00	13,612	0.00	13,612	13,612	0.00
0232		1,742	1,659	1,947	0.00	1,931	0.00	1,931	1,931	0.00
0233		0	0	5,189	0.00	5,145	0.00	5,145	5,145	0.00
0240		409,887	395,004	427,260	0.00	403,650	0.00	403,650	403,650	0.00
0241		6,574	6,239	7,020	0.00	5,595	0.00	5,595	5,595	0.00
200	ASSOCIATED PAYROLL COSTS	1,119,538	1,065,623	1,145,467	0.00	1,046,282	0.00	1,046,282	1,046,282	0.00
0319		91,490	83,605	87,000	0.00	52,000	0.00	52,000	52,000	0.00
0322		652	549	1,650	0.00	1,650	0.00	1,650	1,650	0.00
0324		12,475	10,344	9,500	0.00	12,000	0.00	12,000	12,000	0.00
0340		532	0	400	0.00	750	0.00	750	750	0.00
0374		30,626	23,851	23,000	0.00	64,064	0.00	64,064	64,064	0.00
300	PURCHASED SERVICES	135,774	118,349	121,550	0.00	130,464	0.00	130,464	130,464	0.00
0410		29,178	5,301	40,010	0.00	43,710	0.00	43,710	43,710	0.00
0420		615	36,140	1,600	0.00	1,600	0.00	1,600	1,600	0.00
0460		10,363	23,643	22,550	0.00	4,050	0.00	4,050	4,050	0.00
0470		0	758	0	0.00	0	0.00	0	0	0.00
0480		0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	40,156	65,842	64,660	0.00	49,860	0.00	49,860	49,860	0.00
0640		(624)	25	210	0.00	260	0.00	260	260	0.00
600	OTHER OBJECTS	(624)	25	210	0.00	260	0.00	260	260	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,118,575	2,986,611	3,299,199	29.75	3,178,366	27.75	3,178,366	3,178,366	27.75
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
0150		218,397	278,575	326,219	0.00	343,099	0.00	343,099	343,099	0.00
0152		11,588	6,828	5,000	0.00	5,500	0.00	5,500	5,500	0.00
100	SALARIES	229,985	285,403	331,219	0.00	348,599	0.00	348,599	348,599	0.00
0211		6,179	9,055	9,258	0.00	2,021	0.00	2,021	2,021	0.00
0212		7,740	10,287	13,824	0.00	13,288	0.00	13,288	13,288	0.00
0213		14,886	19,639	24,768	0.00	21,594	0.00	21,594	21,594	0.00
0214		0	0	0	0.00	18,057	0.00	18,057	18,057	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
0216		11,957	15,475	16,765	0.00	0	0.00	0	0	0.00
0220		17,504	21,391	25,338	0.00	26,668	0.00	26,668	26,668	0.00
0231		739	761	2,153	0.00	2,266	0.00	2,266	2,266	0.00
0232		229	285	331	0.00	349	0.00	349	349	0.00
200	ASSOCIATED PAYROLL COSTS	59,234	76,892	92,438	0.00	84,243	0.00	84,243	84,243	0.00
0319		26,308	13,356	27,300	0.00	30,500	0.00	30,500	30,500	0.00
0322		3,766	1,710	3,800	0.00	3,800	0.00	3,800	3,800	0.00
0324		0	4,316	0	0.00	2,500	0.00	2,500	2,500	0.00
0340		2,299	914	6,500	0.00	7,000	0.00	7,000	7,000	0.00
0343		425	1,381	1,500	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	32,797	21,678	39,100	0.00	45,800	0.00	45,800	45,800	0.00
0410		10,988	44,605	15,880	0.00	23,430	0.00	23,430	23,430	0.00
0460		2,884	0	5,350	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS	13,872	44,605	21,230	0.00	30,430	0.00	30,430	30,430	0.00
0542		14,996	12,769	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	14,996	12,769	0	0.00	10,000	0.00	10,000	10,000	0.00
0640		9,713	708	10,000	0.00	20,000	0.00	20,000	20,000	0.00
600	OTHER OBJECTS	9,713	708	10,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	360,598	442,054	493,987	0.00	539,072	0.00	539,072	539,072	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
0112		57,407	49,682	61,011	2.00	32,352	1.00	32,352	32,352	1.00
100	SALARIES	57,407	49,682	61,011	2.00	32,352	1.00	32,352	32,352	1.00
0211		5,004	3,157	3,899	0.00	0	0.00	0	0	0.00
0212		3,444	2,981	3,661	0.00	1,941	0.00	1,941	1,941	0.00
0213		6,458	5,341	6,559	0.00	3,154	0.00	3,154	3,154	0.00
0214		0	0	0	0.00	2,265	0.00	2,265	2,265	0.00
0216		3,579	3,910	3,046	0.00	0	0.00	0	0	0.00
0220		3,834	3,355	4,667	0.00	2,475	0.00	2,475	2,475	0.00
0231		204	150	427	0.00	226	0.00	226	226	0.00
0232		50	44	61	0.00	32	0.00	32	32	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
0233		0	0	165	0.00	87	0.00	87	87	0.00
0240		29,160	22,320	32,160	0.00	16,440	0.00	16,440	16,440	0.00
0241		420	210	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	52,154	41,469	54,645	0.00	26,621	0.00	26,621	26,621	0.00
0319		1,708	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	1,708	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
0410		50	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	50	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	111,318	91,151	117,656	2.00	60,973	1.00	60,973	60,973	1.00
Function 1210	TALENTED & GIFTED									
0150		4,722	4,815	4,911	0.00	5,176	0.00	5,176	5,176	0.00
100	SALARIES	4,722	4,815	4,911	0.00	5,176	0.00	5,176	5,176	0.00
0211		0	0	212	0.00	51	0.00	51	51	0.00
0212		283	289	295	0.00	311	0.00	311	311	0.00
0213		531	518	528	0.00	505	0.00	505	505	0.00
0214		0	0	0	0.00	362	0.00	362	362	0.00
0216		579	591	484	0.00	0	0.00	0	0	0.00
0220		361	368	376	0.00	396	0.00	396	396	0.00
0231		15	13	32	0.00	34	0.00	34	34	0.00
0232		5	5	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	1,775	1,784	1,931	0.00	1,663	0.00	1,663	1,663	0.00
0311		0	0	500	0.00	500	0.00	500	500	0.00
0340		434	0	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	434	0	750	0.00	750	0.00	750	750	0.00
0410		0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	500	0.00	500	0.00	500	500	0.00
Total Function 1210	TALENTED & GIFTED	6,931	6,599	8,092	0.00	8,089	0.00	8,089	8,089	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
0111		431,634	471,731	486,218	8.00	524,066	8.00	524,066	524,066	8.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
0112		356,020	358,281	412,780	17.50	431,979	18.00	431,979	431,979	18.00
0122		1,503	0	0	0.00	0	0.00	0	0	0.00
0141		22,500	25,000	22,500	0.00	22,500	0.00	22,500	22,500	0.00
0144		4,758	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	816,415	855,012	921,497	25.50	978,545	26.00	978,545	978,545	26.00
0211		38,441	35,896	28,042	0.00	22,610	0.00	22,610	22,610	0.00
0212		43,104	43,975	48,146	0.00	49,762	0.00	49,762	49,762	0.00
0213		82,879	81,017	93,378	0.00	87,767	0.00	87,767	87,767	0.00
0214		0	0	0	0.00	63,012	0.00	63,012	63,012	0.00
0216		63,469	68,218	62,804	0.00	0	0.00	0	0	0.00
0220		58,150	60,543	63,428	0.00	65,745	0.00	65,745	65,745	0.00
0231		2,847	2,551	5,859	0.00	6,142	0.00	6,142	6,142	0.00
0232		759	791	827	0.00	855	0.00	855	855	0.00
0233		0	0	2,067	0.00	2,249	0.00	2,249	2,249	0.00
0240		278,875	304,008	357,367	0.00	344,047	0.00	344,047	344,047	0.00
0241		1,068	158	1,440	0.00	1,320	0.00	1,320	1,320	0.00
200	ASSOCIATED PAYROLL COSTS	569,593	597,159	663,358	0.00	643,510	0.00	643,510	643,510	0.00
0310		10,881	5,431	10,000	0.00	7,000	0.00	7,000	7,000	0.00
0319		84,912	14,804	63,000	0.00	58,000	0.00	58,000	58,000	0.00
0324		20,492	34,169	0	0.00	29,000	0.00	29,000	29,000	0.00
0340		326	0	350	0.00	0	0.00	0	0	0.00
0371		145,800	144,760	170,000	0.00	120,000	0.00	120,000	120,000	0.00
300	PURCHASED SERVICES	262,411	199,164	243,350	0.00	214,000	0.00	214,000	214,000	0.00
0410		10,186	4,853	12,000	0.00	12,000	0.00	12,000	12,000	0.00
0420		0	0	2,000	0.00	1,500	0.00	1,500	1,500	0.00
0460		4,689	11,737	3,000	0.00	9,000	0.00	9,000	9,000	0.00
0470		1,743	1,517	3,000	0.00	3,000	0.00	3,000	3,000	0.00
0480		229	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	16,847	18,107	20,500	0.00	26,000	0.00	26,000	26,000	0.00
0640		0	0	80	0.00	80	0.00	80	80	0.00
600	OTHER OBJECTS	0	0	80	0.00	80	0.00	80	80	0.00
Total Function 1220	STUDENTS WITH MENTAL	1.665.265	1.669.442	1.848.785	25.50	1.862.135	26.00	1.862.135	1.862.135	26.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND											
DISABILITIES (SLP)											
Function 1250	RESOURCE ROOMS										
0111			411,367	429,401	438,987	7.00	474,659	7.00	474,659	474,659	7.00
0112			113,012	96,869	108,102	4.50	103,011	4.00	103,011	103,011	4.00
0141			20,250	12,500	17,500	0.00	17,500	0.00	17,500	17,500	0.00
100	SALARIES		544,630	538,770	564,589	11.50	595,170	11.00	595,170	595,170	11.00
0211			34,661	35,153	18,030	0.00	6,909	0.00	6,909	6,909	0.00
0212			30,056	29,190	38,238	0.00	40,413	0.00	40,413	40,413	0.00
0213			56,356	57,918	68,509	0.00	65,671	0.00	65,671	65,671	0.00
0214			0	0	0	0.00	47,148	0.00	47,148	47,148	0.00
0216			37,465	41,766	49,070	0.00	0	0.00	0	0	0.00
0220			39,058	38,438	48,753	0.00	51,526	0.00	51,526	51,526	0.00
0231			1,864	1,563	4,452	0.00	4,706	0.00	4,706	4,706	0.00
0232			511	502	637	0.00	674	0.00	674	674	0.00
0233			0	0	1,673	0.00	1,771	0.00	1,771	1,771	0.00
0240			160,682	139,730	201,000	0.00	197,280	0.00	197,280	197,280	0.00
0241			2,238	2,242	1,200	0.00	1,080	0.00	1,080	1,080	0.00
200	ASSOCIATED PAYROLL COSTS		362,890	346,502	431,564	0.00	417,177	0.00	417,177	417,177	0.00
0319			22,790	2,040	22,300	0.00	20,300	0.00	20,300	20,300	0.00
0340			0	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES		22,790	2,040	22,500	0.00	20,500	0.00	20,500	20,500	0.00
0410			5,591	3,529	4,000	0.00	4,000	0.00	4,000	4,000	0.00
0460			1,491	2,150	1,000	0.00	4,000	0.00	4,000	4,000	0.00
0470			2,271	3,472	500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		9,353	9,151	5,500	0.00	9,500	0.00	9,500	9,500	0.00
0640			0	40	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS		0	40	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS			939,662	896,501	1,024,153	11.50	1,042,347	11.00	1,042,347	1,042,347	11.00
Function 1272	TITLE I										
0240			5,075	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		5,075	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1272	TITLE I									
0319		10,639	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	10,639	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		15,714	0	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
0374		1,676	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	1,676	0	500	0.00	500	0.00	500	500	0.00
Total Function 1280 ALTERNATIVE EDUCATION		1,676	0	500	0.00	500	0.00	500	500	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0111		224,845	210,416	33,889	0.50	109,092	1.50	109,092	109,092	1.50
0112		86,480	87,492	90,796	3.10	104,773	4.10	104,773	104,773	4.10
0140		10,000	12,500	12,500	0.00	15,000	0.00	15,000	15,000	0.00
100	SALARIES	321,326	310,408	137,185	3.60	228,865	5.60	228,865	228,865	5.60
0211		24,775	14,420	9,100	0.00	10,029	0.00	10,029	10,029	0.00
0212		19,416	19,049	8,231	0.00	13,732	0.00	13,732	13,732	0.00
0213		36,405	34,129	14,747	0.00	22,314	0.00	22,314	22,314	0.00
0214		0	0	0	0.00	16,021	0.00	16,021	16,021	0.00
0216		22,550	28,969	6,597	0.00	0	0.00	0	0	0.00
0220		24,300	23,636	10,495	0.00	17,508	0.00	17,508	17,508	0.00
0231		1,107	916	954	0.00	1,595	0.00	1,595	1,595	0.00
0232		318	309	137	0.00	229	0.00	229	229	0.00
0233		0	0	337	0.00	577	0.00	577	577	0.00
0240		82,574	86,942	57,888	0.00	79,224	0.00	79,224	79,224	0.00
0241		1,856	1,362	870	0.00	1,110	0.00	1,110	1,110	0.00
200	ASSOCIATED PAYROLL COSTS	213,301	209,732	109,355	0.00	162,339	0.00	162,339	162,339	0.00
0319		9,682	1,761	11,250	0.00	11,250	0.00	11,250	11,250	0.00
0340		130	1,554	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	9,812	3,315	11,250	0.00	11,250	0.00	11,250	11,250	0.00
0410		2,305	1,468	8,500	0.00	8,500	0.00	8,500	8,500	0.00
0420		1,811	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
0480		0	5,000	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	4,117	6,468	11,000	0.00	11,000	0.00	11,000	11,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	548,555	529,922	268,790	3.60	413,454	5.60	413,454	413,454	5.60
Function 2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
0112		20,355	20,096	21,666	0.60	22,754	0.60	22,754	22,754	0.60
100	SALARIES	20,355	20,096	21,666	0.60	22,754	0.60	22,754	22,754	0.60
0212		1,221	1,206	1,300	0.00	1,365	0.00	1,365	1,365	0.00
0213		2,290	2,160	2,329	0.00	2,219	0.00	2,219	2,219	0.00
0214		0	0	0	0.00	1,593	0.00	1,593	1,593	0.00
0216		2,498	2,466	2,134	0.00	0	0.00	0	0	0.00
0220		1,387	1,437	1,657	0.00	1,741	0.00	1,741	1,741	0.00
0231		73	62	152	0.00	159	0.00	159	159	0.00
0232		18	19	22	0.00	23	0.00	23	23	0.00
0233		0	0	59	0.00	61	0.00	61	61	0.00
0240		9,495	9,656	9,648	0.00	9,864	0.00	9,864	9,864	0.00
200	ASSOCIATED PAYROLL COSTS	16,983	17,005	17,300	0.00	17,025	0.00	17,025	17,025	0.00
Total Function 2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	37,338	37,100	38,966	0.60	39,779	0.60	39,779	39,779	0.60
Function 2120	GUIDANCE SERVICES/COUNSELORS									
0111		256,934	229,204	230,362	4.00	251,571	4.00	251,571	251,571	4.00
0112		32,658	34,801	35,490	1.00	38,560	1.00	38,560	38,560	1.00
100	SALARIES	289,592	264,005	265,852	5.00	290,131	5.00	290,131	290,131	5.00
0211		17,653	19,108	0	0.00	0	0.00	0	0	0.00
0212		12,723	11,737	15,951	0.00	17,408	0.00	17,408	17,408	0.00
0213		28,471	28,381	28,579	0.00	28,288	0.00	28,288	28,288	0.00
0214		0	0	0	0.00	20,309	0.00	20,309	20,309	0.00
0216		16,341	16,707	26,186	0.00	0	0.00	0	0	0.00
0220		22,219	19,155	20,338	0.00	22,195	0.00	22,195	22,195	0.00
0231		1,014	768	1,861	0.00	2,031	0.00	2,031	2,031	0.00
0232		283	250	266	0.00	290	0.00	290	290	0.00
0233		0	0	718	0.00	783	0.00	783	783	0.00
0240		77,224	65,697	69,860	0.00	71,300	0.00	71,300	71,300	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	175,929	161,804	163,759	0.00	162,605	0.00	162,605	162,605	0.00
0311		211	0	250	0.00	250	0.00	250	250	0.00
0312		759	0	0	0.00	0	0.00	0	0	0.00
0324		1,498	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
0340		182	242	300	0.00	300	0.00	300	300	0.00
0355		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	2,649	242	7,050	0.00	8,550	0.00	8,550	8,550	0.00
0410		4,773	7,970	7,025	0.00	10,125	0.00	10,125	10,125	0.00
0460		0	628	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,773	8,598	7,025	0.00	10,125	0.00	10,125	10,125	0.00
0640		215	0	215	0.00	215	0.00	215	215	0.00
600	OTHER OBJECTS	215	0	215	0.00	215	0.00	215	215	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	473,158	434,649	443,901	5.00	471,625	5.00	471,625	471,625	5.00
Function 2130	HEALTH SERVICES/NURSE									
0111		57,712	59,096	60,043	1.00	65,164	1.00	65,164	65,164	1.00
100	SALARIES	57,712	59,096	60,043	1.00	65,164	1.00	65,164	65,164	1.00
0212		3,463	3,546	3,603	0.00	3,910	0.00	3,910	3,910	0.00
0213		6,493	6,353	6,455	0.00	6,354	0.00	6,354	6,354	0.00
0214		0	0	0	0.00	4,562	0.00	4,562	4,562	0.00
0216		7,081	7,251	5,914	0.00	0	0.00	0	0	0.00
0220		4,415	4,521	4,593	0.00	4,985	0.00	4,985	4,985	0.00
0231		194	169	420	0.00	456	0.00	456	456	0.00
0232		58	59	60	0.00	65	0.00	65	65	0.00
0233		0	0	162	0.00	176	0.00	176	176	0.00
0240		5,482	5,479	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	27,185	27,377	37,287	0.00	36,947	0.00	36,947	36,947	0.00
0310		723	509	500	0.00	500	0.00	500	500	0.00
0340		31	24	150	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES	754	534	650	0.00	650	0.00	650	650	0.00
0410		2,491	2,486	3,000	0.00	3,000	0.00	3,000	3,000	0.00
0460		1,090	2,211	1,200	0.00	1,200	0.00	1,200	1,200	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	3,581	4,697	4,200	0.00	4,200	0.00	4,200	4,200	0.00
0640		0	0	350	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	350	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES/NURSE		89,232	91,703	102,530	1.00	106,962	1.00	106,962	106,962	1.00
Function 2132	MEDICAL SERVICES									
0310		896	2,860	3,000	0.00	3,000	0.00	3,000	3,000	0.00
0390		4,461	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	5,357	2,860	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2132 MEDICAL SERVICES		5,357	2,860	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
0111		147,541	154,452	91,900	1.50	112,096	1.75	112,096	112,096	1.75
0141		6,250	6,250	6,250	0.00	6,250	0.00	6,250	6,250	0.00
100	SALARIES	153,791	160,702	98,150	1.50	118,346	1.75	118,346	118,346	1.75
0212		9,227	9,642	5,889	0.00	7,101	0.00	7,101	7,101	0.00
0213		17,301	17,275	10,551	0.00	11,539	0.00	11,539	11,539	0.00
0214		0	0	0	0.00	8,284	0.00	8,284	8,284	0.00
0216		18,870	19,718	9,668	0.00	0	0.00	0	0	0.00
0220		11,183	11,777	7,509	0.00	9,053	0.00	9,053	9,053	0.00
0231		515	455	690	0.00	832	0.00	832	832	0.00
0232		146	154	92	0.00	112	0.00	112	112	0.00
0233		0	0	248	0.00	303	0.00	303	303	0.00
0240		30,961	31,560	24,120	0.00	28,770	0.00	28,770	28,770	0.00
200	ASSOCIATED PAYROLL COSTS	88,204	90,582	58,767	0.00	65,993	0.00	65,993	65,993	0.00
0319		235	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	235	0	500	0.00	500	0.00	500	500	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		242,230	251,284	157,417	1.50	184,839	1.75	184,839	184,839	1.75
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
0111		68,371	140,734	0	0.00	0	0.00	0	0	0.00
0112		38,356	39,541	40,247	0.90	41,858	0.90	41,858	41,858	0.90
0113		114,434	116,723	206,465	2.00	227,689	2.00	227,689	227,689	2.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
0162		224	224	0	0.00	0	0.00	0	0	0.00
100	SALARIES	221,385	297,222	246,712	2.90	269,546	2.90	269,546	269,546	2.90
0211		27,114	40,037	20,646	0.00	3,717	0.00	3,717	3,717	0.00
0212		13,283	17,833	14,803	0.00	16,173	0.00	16,173	16,173	0.00
0213		24,906	31,951	26,522	0.00	27,289	0.00	27,289	27,289	0.00
0214		0	0	0	0.00	18,869	0.00	18,869	18,869	0.00
0216		8,389	8,746	8,610	0.00	0	0.00	0	0	0.00
0220		16,275	21,956	18,873	0.00	20,620	0.00	20,620	20,620	0.00
0231		733	834	1,624	0.00	1,773	0.00	1,773	1,773	0.00
0232		213	287	247	0.00	270	0.00	270	270	0.00
0233		0	0	604	0.00	418	0.00	418	418	0.00
0240		45,262	51,142	50,232	0.00	52,476	0.00	52,476	52,476	0.00
0241		894	1,668	940	0.00	940	0.00	940	940	0.00
200	ASSOCIATED PAYROLL COSTS	137,069	174,455	143,100	0.00	142,544	0.00	142,544	142,544	0.00
0310		7,821	2,685	750	0.00	750	0.00	750	750	0.00
0316		0	7,179	8,000	0.00	8,000	0.00	8,000	8,000	0.00
0340		68	384	400	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	7,889	10,248	9,150	0.00	9,150	0.00	9,150	9,150	0.00
0410		164	0	650	0.00	650	0.00	650	650	0.00
400	SUPPLIES AND MATERIALS	164	0	650	0.00	650	0.00	650	650	0.00
0640		1,561	1,918	2,000	0.00	2,000	0.00	2,000	2,000	0.00
600	OTHER OBJECTS	1,561	1,918	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	368,068	483,842	401,611	2.90	423,890	2.90	423,890	423,890	2.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0111		61,663	53,160	34,655	0.50	38,990	0.50	38,990	38,990	0.50
0113		117,582	127,552	129,819	1.00	124,065	1.00	124,065	124,065	1.00
0140		610	2,664	4,000	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	179,856	183,376	168,474	1.50	167,056	1.50	167,056	167,056	1.50
0211		20,944	22,602	17,084	0.00	59	0.00	59	59	0.00
0212		9,612	3,349	2,439	0.00	10,143	0.00	10,143	10,143	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0213		20,234	19,713	18,111	0.00	15,280	0.00	15,280	15,280	0.00
0214		0	0	0	0.00	11,693	0.00	11,693	11,693	0.00
0216		7,566	6,850	3,611	0.00	0	0.00	0	0	0.00
0220		13,182	13,476	12,888	0.00	12,780	0.00	12,780	12,780	0.00
0231		587	505	1,112	0.00	1,105	0.00	1,105	1,105	0.00
0232		172	176	168	0.00	167	0.00	167	167	0.00
0233		0	0	409	0.00	649	0.00	649	649	0.00
0240		34,205	28,974	25,320	0.00	27,060	0.00	27,060	27,060	0.00
0241		240	192	0	0.00	0	0.00	0	0	0.00
0242		26,344	15,121	55,000	0.00	40,000	0.00	40,000	40,000	0.00
200	ASSOCIATED PAYROLL COSTS	133,086	110,958	136,143	0.00	118,936	0.00	118,936	118,936	0.00
0310		8,033	(1,097)	0	0.00	3,500	0.00	3,500	3,500	0.00
0340		562	0	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	8,595	(1,097)	500	0.00	4,000	0.00	4,000	4,000	0.00
0410		133	128	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	133	128	400	0.00	400	0.00	400	400	0.00
0640		1,045	1,750	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,045	1,750	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	322,715	295,114	305,517	1.50	290,392	1.50	290,392	290,392	1.50
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
0111		106,416	138,589	66,438	1.00	74,102	1.00	74,102	74,102	1.00
0112		145,437	144,034	154,027	4.00	161,747	4.00	161,747	161,747	4.00
100	SALARIES	251,853	282,623	220,465	5.00	235,849	5.00	235,849	235,849	5.00
0211		32,038	38,382	18,932	0.00	26,677	0.00	26,677	26,677	0.00
0212		15,083	16,954	13,228	0.00	14,151	0.00	14,151	14,151	0.00
0213		28,280	30,376	23,700	0.00	22,995	0.00	22,995	22,995	0.00
0214		0	0	0	0.00	16,509	0.00	16,509	16,509	0.00
0216		8,660	8,094	7,327	0.00	0	0.00	0	0	0.00
0220		17,730	20,361	16,866	0.00	18,042	0.00	18,042	18,042	0.00
0231		867	831	1,543	0.00	1,651	0.00	1,651	1,651	0.00
0232		232	266	220	0.00	236	0.00	236	236	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
0233		0	0	595	0.00	637	0.00	637	637	0.00
0240		72,855	74,280	67,920	0.00	69,360	0.00	69,360	69,360	0.00
0241		1,980	2,415	1,260	0.00	840	0.00	840	840	0.00
200	ASSOCIATED PAYROLL COSTS	177,724	191,958	151,591	0.00	171,099	0.00	171,099	171,099	0.00
0316		4,989	5,030	5,050	0.00	5,145	0.00	5,145	5,145	0.00
0319		3,117	4,221	4,750	0.00	4,750	0.00	4,750	4,750	0.00
0322		77	0	125	0.00	125	0.00	125	125	0.00
0390		750	0	680	0.00	680	0.00	680	680	0.00
300	PURCHASED SERVICES	8,933	9,251	10,605	0.00	10,700	0.00	10,700	10,700	0.00
0410		8,283	562	3,500	0.00	4,500	0.00	4,500	4,500	0.00
0430		6,391	3,119	3,525	0.00	5,325	0.00	5,325	5,325	0.00
0440		1,391	2,123	2,650	0.00	2,650	0.00	2,650	2,650	0.00
0460		500	439	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	16,566	6,244	9,675	0.00	12,475	0.00	12,475	12,475	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	455,076	490,075	392,336	5.00	430,123	5.00	430,123	430,123	5.00
Function 2230	ASSESSMENT AND TESTING									
0140		0	0	12,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	0	0	12,000	0.00	5,000	0.00	5,000	5,000	0.00
0211		0	0	1,078	0.00	117	0.00	117	117	0.00
0212		0	0	1,080	0.00	360	0.00	360	360	0.00
0213		0	0	1,290	0.00	488	0.00	488	488	0.00
0214		0	0	0	0.00	350	0.00	350	350	0.00
0216		0	0	591	0.00	0	0.00	0	0	0.00
0220		0	0	918	0.00	383	0.00	383	383	0.00
0231		0	0	78	0.00	33	0.00	33	33	0.00
0232		0	0	12	0.00	5	0.00	5	5	0.00
0233		0	0	12	0.00	2	0.00	2	2	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	5,059	0.00	1,737	0.00	1,737	1,737	0.00
0312		0	0	12,000	0.00	7,000	0.00	7,000	7,000	0.00
0319		0	0	2,500	0.00	31,960	0.00	31,960	31,960	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0	0	14,500	0.00	38,960	0.00	38,960	38,960	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	0	31,559	0.00	45,697	0.00	45,697	45,697	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		3,671	1,177	15,000	0.00	14,000	0.00	14,000	14,000	0.00
100	SALARIES	3,671	1,177	15,000	0.00	14,000	0.00	14,000	14,000	0.00
0211		133	71	0	0.00	0	0.00	0	0	0.00
0212		220	71	1,500	0.00	1,440	0.00	1,440	1,440	0.00
0213		413	126	1,613	0.00	1,365	0.00	1,365	1,365	0.00
0214		0	0	0	0.00	980	0.00	980	980	0.00
0216		358	95	1,478	0.00	0	0.00	0	0	0.00
0220		279	89	1,148	0.00	1,071	0.00	1,071	1,071	0.00
0231		13	3	98	0.00	91	0.00	91	91	0.00
0232		4	1	15	0.00	14	0.00	14	14	0.00
0233		0	0	20	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	1,420	457	5,870	0.00	4,981	0.00	4,981	4,981	0.00
0310		9,339	3,597	8,000	0.00	7,500	0.00	7,500	7,500	0.00
0312		2,785	792	2,000	0.00	0	0.00	0	0	0.00
0319		0	88	2,500	0.00	4,000	0.00	4,000	4,000	0.00
0340		1,776	0	2,300	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	13,900	4,477	14,800	0.00	13,500	0.00	13,500	13,500	0.00
0410		5,165	1,901	2,500	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	5,165	1,901	2,500	0.00	4,000	0.00	4,000	4,000	0.00
0640		0	45	1,200	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	0	45	1,200	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		24,158	8,057	39,370	0.00	37,481	0.00	37,481	37,481	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
0329		0	0	0	0.00	200	0.00	200	200	0.00
0340		2,286	0	1,400	0.00	4,000	0.00	4,000	4,000	0.00
0353		1,850	1,850	1,000	0.00	4,000	0.00	4,000	4,000	0.00
0354		600	726	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVICES									
0355		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
0359		0	150	0	0.00	0	0.00	0	0	0.00
0380		678	1,650	20,000	0.00	15,000	0.00	15,000	15,000	0.00
0381		49,900	51,500	56,000	0.00	56,000	0.00	56,000	56,000	0.00
0382		11,397	20,957	32,000	0.00	57,000	0.00	57,000	57,000	0.00
0388		0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
0389		0	475	0	0.00	5,000	0.00	5,000	5,000	0.00
0390		0	900	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	66,711	78,207	113,400	0.00	150,200	0.00	150,200	150,200	0.00
0410		2,565	690	3,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	2,565	690	3,000	0.00	5,000	0.00	5,000	5,000	0.00
0640		20,615	17,658	17,000	0.00	22,000	0.00	22,000	22,000	0.00
0651		716	716	715	0.00	715	0.00	715	715	0.00
600	OTHER OBJECTS	21,331	18,374	17,715	0.00	22,715	0.00	22,715	22,715	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	90,607	97,271	134,115	0.00	177,915	0.00	177,915	177,915	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT									
0112		70,464	71,813	73,190	1.00	77,061	1.00	77,061	77,061	1.00
0113		125,500	134,950	134,500	1.00	134,500	1.00	134,500	134,500	1.00
100	SALARIES	195,964	206,763	207,690	2.00	211,561	2.00	211,561	211,561	2.00
0211		34,725	36,638	26,917	0.00	6,199	0.00	6,199	6,199	0.00
0212		7,993	4,309	4,391	0.00	4,624	0.00	4,624	4,624	0.00
0213		22,046	22,227	22,327	0.00	20,627	0.00	20,627	20,627	0.00
0214		0	0	0	0.00	14,809	0.00	14,809	14,809	0.00
0220		14,560	15,391	15,888	0.00	16,184	0.00	16,184	16,184	0.00
0231		646	574	1,350	0.00	1,375	0.00	1,375	1,375	0.00
0232		190	201	383	0.00	397	0.00	397	397	0.00
0233		0	0	323	0.00	323	0.00	323	323	0.00
0240		34,791	34,676	36,960	0.00	37,680	0.00	37,680	37,680	0.00
0241		720	1,380	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	115,671	115,397	109,259	0.00	102,938	0.00	102,938	102,938	0.00
0340		6,278	542	1,000	0.00	3,000	0.00	3,000	3,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	6,278	542	1,000	0.00	3,000	0.00	3,000	3,000	0.00
0410		3,909	3,304	3,500	0.00	4,000	0.00	4,000	4,000	0.00
0460		173	0	0	0.00	0	0.00	0	0	0.00
0470		74	0	100	0.00	0	0.00	0	0	0.00
0480		0	999	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,156	4,303	3,600	0.00	4,000	0.00	4,000	4,000	0.00
0640		3,924	5,121	3,000	0.00	2,900	0.00	2,900	2,900	0.00
600	OTHER OBJECTS	3,924	5,121	3,000	0.00	2,900	0.00	2,900	2,900	0.00
Total Function 2321	OFFICE OF THE SUPERINTENDENT	325,993	332,126	324,549	2.00	324,398	2.00	324,398	324,398	2.00
Function 2410	OFFICE OF THE PRINCIPAL									
0112		321,247	353,172	321,598	8.00	342,558	8.00	342,558	342,558	8.00
0113		717,181	744,104	772,632	7.00	837,375	7.00	837,375	837,375	7.00
0140		2,627	809	12,000	0.00	14,500	0.00	14,500	14,500	0.00
100	SALARIES	1,041,055	1,098,085	1,106,231	15.00	1,194,433	15.00	1,194,433	1,194,433	15.00
0211		104,500	114,939	82,522	0.00	73,792	0.00	73,792	73,792	0.00
0212		56,335	55,524	66,374	0.00	63,447	0.00	63,447	63,447	0.00
0213		112,677	111,019	118,920	0.00	116,457	0.00	116,457	116,457	0.00
0214		0	0	0	0.00	83,610	0.00	83,610	83,610	0.00
0216		50,533	47,129	45,880	0.00	0	0.00	0	0	0.00
0220		75,977	79,936	84,627	0.00	91,374	0.00	91,374	91,374	0.00
0231		3,480	3,129	7,351	0.00	7,935	0.00	7,935	7,935	0.00
0232		993	1,045	1,106	0.00	1,194	0.00	1,194	1,194	0.00
0233		0	0	2,747	0.00	2,964	0.00	2,964	2,964	0.00
0240		200,025	204,192	220,200	0.00	210,060	0.00	210,060	210,060	0.00
0241		4,485	5,400	3,750	0.00	3,750	0.00	3,750	3,750	0.00
200	ASSOCIATED PAYROLL COSTS	609,006	622,312	633,476	0.00	654,584	0.00	654,584	654,584	0.00
0316		44,019	46,659	49,500	0.00	57,500	0.00	57,500	57,500	0.00
0319		5,163	111	6,200	0.00	6,200	0.00	6,200	6,200	0.00
0322		534	0	250	0.00	250	0.00	250	250	0.00
0324		13,137	12,409	16,500	0.00	16,500	0.00	16,500	16,500	0.00
0340		1,239	270	2,800	0.00	2,800	0.00	2,800	2,800	0.00
0353		10,630	18,000	13,350	0.00	13,350	0.00	13,350	13,350	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
0355		931	0	800	0.00	1,800	0.00	1,800	1,800	0.00
0390		432	6,100	925	0.00	925	0.00	925	925	0.00
300	PURCHASED SERVICES	76,085	83,549	90,325	0.00	99,325	0.00	99,325	99,325	0.00
0410		14,304	26,624	17,800	0.00	30,050	0.00	30,050	30,050	0.00
0460		962	10,472	0	0.00	5,000	0.00	5,000	5,000	0.00
0470		150	1,008	200	0.00	200	0.00	200	200	0.00
0480		999	985	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	16,415	39,088	18,500	0.00	35,750	0.00	35,750	35,750	0.00
0640		6,114	7,270	7,450	0.00	7,450	0.00	7,450	7,450	0.00
600	OTHER OBJECTS	6,114	7,270	7,450	0.00	7,450	0.00	7,450	7,450	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		1,748,675	1,850,305	1,855,982	15.00	1,991,542	15.00	1,991,542	1,991,542	15.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
0112		55,361	65,239	64,469	1.00	61,612	1.00	61,612	61,612	1.00
0114		105,026	109,235	109,148	1.00	115,001	1.00	115,001	115,001	1.00
100	SALARIES	160,387	174,474	173,617	2.00	176,614	2.00	176,614	176,614	2.00
0211		18,611	28,868	14,146	0.00	3,370	0.00	3,370	3,370	0.00
0212		7,417	5,122	3,868	0.00	3,697	0.00	3,697	3,697	0.00
0213		13,907	15,891	18,664	0.00	17,220	0.00	17,220	17,220	0.00
0214		0	0	0	0.00	12,363	0.00	12,363	12,363	0.00
0216		2,281	391	6,350	0.00	0	0.00	0	0	0.00
0220		11,792	12,722	13,282	0.00	13,511	0.00	13,511	13,511	0.00
0231		7,276	756	1,129	0.00	1,148	0.00	1,148	1,148	0.00
0232		154	182	590	0.00	600	0.00	600	600	0.00
0240		40,812	36,266	36,960	0.00	37,680	0.00	37,680	37,680	0.00
0241		520	420	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	102,769	100,619	95,708	0.00	90,308	0.00	90,308	90,308	0.00
0319		3,319	360	800	0.00	300	0.00	300	300	0.00
0324		11,524	11,017	10,700	0.00	10,200	0.00	10,200	10,200	0.00
0340		1,774	0	750	0.00	750	0.00	750	750	0.00
0353		3,479	4,111	3,000	0.00	3,000	0.00	3,000	3,000	0.00
0386		23,027	28,860	40,000	0.00	45,000	0.00	45,000	45,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
0389		1,643	2,150	3,000	0.00	3,000	0.00	3,000	3,000	0.00
0390		7,774	13,422	6,700	0.00	8,700	0.00	8,700	8,700	0.00
300	PURCHASED SERVICES	52,540	59,920	64,950	0.00	70,950	0.00	70,950	70,950	0.00
0410		4,291	3,947	2,800	0.00	3,000	0.00	3,000	3,000	0.00
0460		280	0	400	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	4,571	3,947	3,200	0.00	3,400	0.00	3,400	3,400	0.00
0640		25,021	21,072	25,000	0.00	24,000	0.00	24,000	24,000	0.00
0652		1,050	1,050	1,850	0.00	1,850	0.00	1,850	1,850	0.00
600	OTHER OBJECTS	26,071	22,122	26,850	0.00	25,850	0.00	25,850	25,850	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	346,338	361,082	364,325	2.00	367,122	2.00	367,122	367,122	2.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0112		573,825	602,458	615,186	14.00	700,897	15.00	700,897	700,897	15.00
0114		72,717	75,655	78,711	1.00	84,713	1.00	84,713	84,713	1.00
0122		3,403	0	0	0.00	0	0.00	0	0	0.00
0124		0	0	7,250	0.00	7,250	0.00	7,250	7,250	0.00
100	SALARIES	649,945	678,113	701,147	15.00	792,860	16.00	792,860	792,860	16.00
0211		29,411	29,747	19,502	0.00	46,294	0.00	46,294	46,294	0.00
0212		34,591	38,029	42,069	0.00	47,137	0.00	47,137	47,137	0.00
0213		65,437	69,391	75,373	0.00	76,597	0.00	76,597	76,597	0.00
0214		0	0	0	0.00	55,500	0.00	55,500	55,500	0.00
0216		51,004	59,460	54,241	0.00	0	0.00	0	0	0.00
0220		48,937	50,545	53,638	0.00	60,654	0.00	60,654	60,654	0.00
0231		28,025	12,710	10,835	0.00	11,472	0.00	11,472	11,472	0.00
0232		620	644	1,035	0.00	1,150	0.00	1,150	1,150	0.00
0233		0	0	1,512	0.00	1,734	0.00	1,734	1,734	0.00
0240		169,225	180,099	204,558	0.00	225,318	0.00	225,318	225,318	0.00
200	ASSOCIATED PAYROLL COSTS	427,251	440,626	462,763	0.00	525,855	0.00	525,855	525,855	0.00
0319		17,418	0	21,500	0.00	19,500	0.00	19,500	19,500	0.00
0322		158,554	124,527	135,000	0.00	195,000	0.00	195,000	195,000	0.00
0324		10,880	11,187	12,000	0.00	14,000	0.00	14,000	14,000	0.00
0325		258,300	213,677	320,000	0.00	320,000	0.00	320,000	320,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0326		53,754	54,917	72,500	0.00	72,500	0.00	72,500	72,500	0.00
0327		47,910	26,549	43,000	0.00	48,000	0.00	48,000	48,000	0.00
0328		35,640	32,071	37,000	0.00	37,000	0.00	37,000	37,000	0.00
0340		892	642	1,700	0.00	1,700	0.00	1,700	1,700	0.00
0351		43,659	50,115	46,000	0.00	46,000	0.00	46,000	46,000	0.00
0390		19,173	6,373	5,500	0.00	5,500	0.00	5,500	5,500	0.00
300	PURCHASED SERVICES	646,180	520,058	694,200	0.00	759,200	0.00	759,200	759,200	0.00
0410		108,770	107,982	121,000	0.00	136,000	0.00	136,000	136,000	0.00
0460		17,547	17,560	8,000	0.00	9,000	0.00	9,000	9,000	0.00
0470		0	0	1,350	0.00	1,350	0.00	1,350	1,350	0.00
400	SUPPLIES AND MATERIALS	126,317	125,542	130,350	0.00	146,350	0.00	146,350	146,350	0.00
0520		4,773	0	0	0.00	0	0.00	0	0	0.00
0542		5,900	35,883	25,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	10,673	35,883	25,000	0.00	25,000	0.00	25,000	25,000	0.00
0640		5,582	4,291	1,250	0.00	7,250	0.00	7,250	7,250	0.00
0653		146,091	177,477	195,000	0.00	195,000	0.00	195,000	195,000	0.00
600	OTHER OBJECTS	151,673	181,768	196,250	0.00	202,250	0.00	202,250	202,250	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,012,040	1,981,990	2,209,710	15.00	2,451,516	16.00	2,451,516	2,451,516	16.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
0331		1,043,810	1,128,729	1,085,952	0.00	1,140,952	0.00	1,140,952	1,140,952	0.00
0332		41,268	31,155	49,100	0.00	50,900	0.00	50,900	50,900	0.00
300	PURCHASED SERVICES	1,085,078	1,159,884	1,135,052	0.00	1,191,852	0.00	1,191,852	1,191,852	0.00
0410		0	818	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	818	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	1,085,078	1,160,702	1,136,052	0.00	1,192,852	0.00	1,192,852	1,192,852	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
0331		324,463	174,573	470,000	0.00	500,000	0.00	500,000	500,000	0.00
300	PURCHASED SERVICES	324,463	174,573	470,000	0.00	500,000	0.00	500,000	500,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function	2558 SPECIAL EDUCATION TRANSPORTATION SERVICES	324,463	174,573	470,000	0.00	500,000	0.00	500,000	500,000	0.00
Function	2660 TECHNOLOGY SERVICES									
	0112	100,082	87,160	88,106	2.00	100,723	2.00	100,723	100,723	2.00
	0114	87,419	90,952	92,771	1.00	100,887	1.00	100,887	100,887	1.00
	0124	6,360	0	7,250	0.00	7,250	0.00	7,250	7,250	0.00
100	SALARIES	193,861	178,112	188,127	3.00	208,860	3.00	208,860	208,860	3.00
	0211	24,020	25,124	18,447	0.00	19,812	0.00	19,812	19,812	0.00
	0212	8,233	10,150	10,853	0.00	12,097	0.00	12,097	12,097	0.00
	0213	16,625	19,147	20,224	0.00	19,657	0.00	19,657	19,657	0.00
	0214	0	0	0	0.00	14,620	0.00	14,620	14,620	0.00
	0216	426	3,718	3,796	0.00	0	0.00	0	0	0.00
	0220	14,252	13,100	14,392	0.00	15,978	0.00	15,978	15,978	0.00
	0231	664	517	1,267	0.00	1,408	0.00	1,408	1,408	0.00
	0232	186	171	411	0.00	451	0.00	451	451	0.00
	0233	0	0	252	0.00	286	0.00	286	286	0.00
	0240	46,555	47,053	50,640	0.00	51,720	0.00	51,720	51,720	0.00
	0241	385	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	111,347	119,400	120,701	0.00	136,449	0.00	136,449	136,449	0.00
	0322	20	123	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	0340	(375)	58	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	0390	3,223	62,191	47,000	0.00	52,000	0.00	52,000	52,000	0.00
300	PURCHASED SERVICES	2,868	62,372	49,000	0.00	54,000	0.00	54,000	54,000	0.00
	0410	1,720	327	4,200	0.00	4,200	0.00	4,200	4,200	0.00
	0460	1,369	2,060	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	0470	86,655	115,916	80,000	0.00	90,000	0.00	90,000	90,000	0.00
	0480	107,597	81,921	71,015	0.00	66,826	0.00	66,826	66,826	0.00
400	SUPPLIES AND MATERIALS	197,342	200,224	157,715	0.00	163,526	0.00	163,526	163,526	0.00
	0542	0	6,863	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	6,863	0	0.00	0	0.00	0	0	0.00
	0640	5,685	5,202	8,000	0.00	28,000	0.00	28,000	28,000	0.00
600	OTHER OBJECTS	5,685	5,202	8,000	0.00	28,000	0.00	28,000	28,000	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND											
Total Function	2660	TECHNOLOGY SERVICES	511,103	572,173	523,543	3.00	590,835	3.00	590,835	590,835	3.00
Function	2670	RECORDS MANAGEMENT SERVICES									
	0112		12,039	11,979	12,534	0.40	9,286	0.40	9,286	9,286	0.40
100		SALARIES	12,039	11,979	12,534	0.40	9,286	0.40	9,286	9,286	0.40
	0212		722	719	752	0.00	557	0.00	557	557	0.00
	0213		1,354	1,288	1,347	0.00	905	0.00	905	905	0.00
	0214		0	0	0	0.00	650	0.00	650	650	0.00
	0216		1,477	1,470	1,235	0.00	0	0.00	0	0	0.00
	0220		921	916	959	0.00	710	0.00	710	710	0.00
	0231		43	37	88	0.00	65	0.00	65	65	0.00
	0232		12	12	13	0.00	9	0.00	9	9	0.00
	0233		0	0	34	0.00	25	0.00	25	25	0.00
	0241		420	420	420	0.00	420	0.00	420	420	0.00
200		ASSOCIATED PAYROLL COSTS	4,950	4,861	4,847	0.00	3,342	0.00	3,342	3,342	0.00
Total Function	2670	RECORDS MANAGEMENT SERVICES	16,989	16,840	17,381	0.40	12,629	0.40	12,629	12,629	0.40
Function	2680	INTERPRETATION & TRANSLATION SERVICES									
	0112		10,469	15,312	0	0.00	0	0.00	0	0	0.00
	0140		4,336	4,534	7,750	0.00	7,750	0.00	7,750	7,750	0.00
100		SALARIES	14,805	19,846	7,750	0.00	7,750	0.00	7,750	7,750	0.00
	0211		161	2,896	0	0.00	0	0.00	0	0	0.00
	0212		817	1,167	930	0.00	930	0.00	930	930	0.00
	0213		1,532	2,092	833	0.00	756	0.00	756	756	0.00
	0214		0	0	0	0.00	543	0.00	543	543	0.00
	0216		1,560	382	763	0.00	0	0.00	0	0	0.00
	0220		1,125	1,279	593	0.00	593	0.00	593	593	0.00
	0231		56	59	50	0.00	50	0.00	50	50	0.00
	0232		15	17	8	0.00	8	0.00	8	8	0.00
	0233		0	0	16	0.00	16	0.00	16	16	0.00
	0240		1,926	7,440	0	0.00	0	0.00	0	0	0.00
	0241		0	210	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	7,191	15,542	3,193	0.00	2,895	0.00	2,895	2,895	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
0310		2,871	3,078	1,800	0.00	2,800	0.00	2,800	2,800	0.00
300	PURCHASED SERVICES	2,871	3,078	1,800	0.00	2,800	0.00	2,800	2,800	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	24,868	38,466	12,743	0.00	13,445	0.00	13,445	13,445	0.00
Function 3100	FOOD SERVICES									
0410		0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
0450		0	0	0	0.00	16,000	0.00	16,000	16,000	0.00
0460		0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	19,700	0.00	19,700	19,700	0.00
Total Function 3100	FOOD SERVICES	0	0	0	0.00	19,700	0.00	19,700	19,700	0.00
Function 5100	DEBT SERVICE									
0610		0	0	25,000	0.00	0	0.00	0	0	0.00
0621		0	0	5,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 5100	DEBT SERVICE	0	0	30,000	0.00	0	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
0710		0	0	0	0.00	21,418	0.00	21,418	21,418	0.00
700	TRANSFERS	0	0	0	0.00	21,418	0.00	21,418	21,418	0.00
Total Function 5200	TRANSFER OF FUNDS	0	0	0	0.00	21,418	0.00	21,418	21,418	0.00
Function 5400	PERS UAL LUMP SUM PAYMENT									
0680		0	0	15,801,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	15,801,000	0.00	0	0.00	0	0	0.00
Total Function 5400	PERS UAL LUMP SUM PAYMENT	0	0	15,801,000	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
0810		0	0	1,100,812	0.00	1,947,469	0.00	1,947,469	2,061,469	0.00
800	OTHER USES OF FUNDS	0	0	1,100,812	0.00	1,947,469	0.00	1,947,469	2,061,469	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	1,100,812	0.00	1,947,469	0.00	1,947,469	2,061,469	0.00

Requirements Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 100	GENERAL FUND								
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Total Fund 100	20,805,261	20,505,107	38,953,177	189.20	24,589,749	188.65	24,589,749	24,703,749	188.65

North Marion School District #15
 20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 101 PROGRAM ACCESS FUND											
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
0322		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00	
300	PURCHASED SERVICES	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00	
0460		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00	
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00	
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
Function 1132	HIGH SCHOOL-EXTRACURRICULAR										
0322		0	0	0	0.00	8,148	0.00	8,148	8,148	0.00	
300	PURCHASED SERVICES	0	0	0	0.00	8,148	0.00	8,148	8,148	0.00	
0460		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00	
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00	
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0	0	0	0.00	11,148	0.00	11,148	11,148	0.00	
Total Fund 101	PROGRAM ACCESS FUND	0	0	0	0.00	21,148	0.00	21,148	21,148	0.00	

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

SUMMARY

2022-2023

BUDGET



North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Resources Report

Fund	200	SPECIAL REVENUE FUNDS	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1510		INTEREST ON INVESTMENTS	31,183	9,359	10,300	0.00	10,750	0.00	10,750	10,750	0.00
1600		FOOD SERVICE	112,077	944	146,000	0.00	125,000	0.00	125,000	125,000	0.00
1700		EXTRACURRICULAR ACTIVITIES	236,871	99,387	276,650	0.00	257,917	0.00	257,917	257,917	0.00
1920		CONTRIBUTIONS-DONATIONS FROM	17,689	51,072	40,200	0.00	56,610	0.00	56,610	56,610	0.00
1990		MISCELLANEOUS	75,237	205,258	126,700	0.00	86,170	0.00	86,170	86,170	0.00
2000		REVENUE FROM INTERMEDIATE SOI	0	0	0	0.00	30,686	0.00	30,686	30,686	0.00
2199		OTHER INTERMEDIATE SOURCES	3,863	0	0	0.00	0	0.00	0	0	0.00
2200		RESTRICTED REVENUE	0	41,902	0	0.00	0	0.00	0	0	0.00
3102		STATE SCHOOL FUND - SCHOOL LUN	9,063	9,063	9,500	0.00	9,500	0.00	9,500	9,500	0.00
3299		OTHER RESTRICTED GRANTS-IN-AID	530,615	875,441	2,992,946	0.00	2,939,849	0.00	2,937,849	2,937,849	0.00
4500		RESTRICTED REVENUE FROM FED C	1,685,768	2,397,700	4,935,972	0.00	3,427,468	0.00	3,427,468	3,427,468	0.00
4700		GRANTS-IN-AID FROM FED GOV'T VI	78,495	53,321	174,023	0.00	24,525	0.00	24,525	24,525	0.00
4900		REVENUE FOR/ON BEHALF OF THE I	66,648	70,872	70,000	0.00	75,000	0.00	75,000	75,000	0.00
5400		RESOURCES - BEGINNING FUND BAL	0	319,995	1,025,000	0.00	1,678,682	0.00	1,678,682	1,678,682	0.00
9701		INVESTMENT IN GENERAL FIXED AS	0	403,564	374,263	0.00	434,541	0.00	434,541	434,541	0.00
Total Fund	200	SPECIAL REVENUE FUNDS	2,847,508	4,537,878	10,181,554	0.00	9,156,698	0.00	9,154,698	9,154,698	0.00

North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	0	69,136	0	0.00	81,981	1.00	81,981	81,981	1.00
140	ADDITIONAL SALARY	537	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	537	69,136	0	0.00	82,981	1.00	82,981	82,981	1.00
211	PERS EMPLOYER	55	12,251	0	0.00	2,457	0.00	2,457	2,457	0.00
212	PERS PICKUP	32	4,148	0	0.00	5,519	0.00	5,519	5,519	0.00
213	PERS UAL CONTRIBUTION	60	7,432	0	0.00	8,084	0.00	8,084	8,084	0.00
214	PERS UAL POB 2021	0	0	0	0.00	5,809	0.00	5,809	5,809	0.00
216	OPSRP PERS	28	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	39	5,289	0	0.00	6,352	0.00	6,352	6,352	0.00
231	WORKERS' COMPENSATION	2	194	0	0.00	584	0.00	584	584	0.00
232	UNEMPLOYMENT COMPENSATION	1	69	0	0.00	87	0.00	87	87	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	221	0.00	221	221	0.00
240	BENEFITS	0	5,479	0	0.00	16,440	0.00	16,440	16,440	0.00
241	RETENTION MATCH	0	720	0	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	217	35,582	0	0.00	46,272	0.00	46,272	46,272	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,165	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,165	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	9,507	32,088	20,000	0.00	12,256	0.00	12,256	12,256	0.00
420	TEXTBOOKS	0	56,304	65,000	0.00	9,000	0.00	9,000	9,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,682	0.00	5,682	5,682	0.00
470	COMPUTER SOFTWARE	29	8,640	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,039	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	11,575	97,032	90,000	0.00	26,938	0.00	26,938	26,938	0.00
Total Function 1111	PRIMARY,K-5	13,495	201,750	90,000	0.00	156,190	1.00	156,190	156,190	1.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
140	ADDITIONAL SALARY	1,100	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,100	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	66	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
213	PERS UAL CONTRIBUTION	124	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	135	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	78	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	408	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,750	0	7,440	0.00	7,440	0.00	7,440	7,440	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	900	577	3,600	0.00	3,600	0.00	3,600	3,600	0.00
300	PURCHASED SERVICES	3,650	577	11,040	0.00	11,040	0.00	11,040	11,040	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	32,147	13,671	51,387	0.00	50,637	0.00	50,637	50,637	0.00
420	TEXTBOOKS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	809	2,753	7,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	32,956	16,424	60,387	0.00	58,637	0.00	58,637	58,637	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	42,946	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	42,946	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	65	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	65	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	81,125	17,001	71,427	0.00	69,677	0.00	69,677	69,677	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	874	0	5,383	0.00	5,673	0.00	5,673	5,673	0.00
100	SALARIES	874	0	5,383	0.00	5,673	0.00	5,673	5,673	0.00
211	PERS EMPLOYER	0	0	162	0.00	39	0.00	39	39	0.00
212	PERS PICKUP	0	0	323	0.00	340	0.00	340	340	0.00
213	PERS UAL CONTRIBUTION	0	0	579	0.00	553	0.00	553	553	0.00
214	PERS UAL POB 2021	0	0	0	0.00	397	0.00	397	397	0.00
216	OPSRP PERS	0	0	407	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	412	0.00	434	0.00	434	434	0.00
231	WORKERS' COMPENSATION	0	0	35	0.00	37	0.00	37	37	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
232	UNEMPLOYMENT COMPENSATION	0	0	5	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,923	0.00	1,806	0.00	1,806	1,806	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	25,200	0	52,695	0.00	60,172	0.00	60,172	60,172	0.00
300	PURCHASED SERVICES	25,200	0	52,695	0.00	60,172	0.00	60,172	60,172	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,005	21,974	6,000	0.00	1,000	0.00	1,000	1,000	0.00
420	TEXTBOOKS	0	51,236	55,698	0.00	58,500	0.00	58,500	58,500	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	2,039	3,223	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,045	76,433	64,198	0.00	62,500	0.00	62,500	62,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	29,118	76,433	124,198	0.00	130,150	0.00	130,150	130,150	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	1,574	0	0	0.00	1,725	0.00	1,725	1,725	0.00
100	SALARIES	1,574	0	0	0.00	1,725	0.00	1,725	1,725	0.00
211	PERS EMPLOYER	279	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	94	0	0	0.00	100	0.00	100	100	0.00
213	PERS UAL CONTRIBUTION	177	0	0	0.00	181	0.00	181	181	0.00
214	PERS UAL POB 2021	0	0	0	0.00	124	0.00	124	124	0.00
220	SS & MEDICARE	120	0	0	0.00	125	0.00	125	125	0.00
231	WORKERS' COMPENSATION	6	0	0	0.00	6	0.00	6	6	0.00
232	UNEMPLOYMENT COMPENSATION	2	0	0	0.00	2	0.00	2	2	0.00
200	ASSOCIATED PAYROLL COSTS	678	0	0	0.00	539	0.00	539	539	0.00
322	REPAIRS & MAINTENANCE	763	0	200	0.00	200	0.00	200	200	0.00
340	TRAVEL	0	0	300	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	53	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	816	0	500	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	23,732	200	64,881	0.00	51,576	0.00	51,576	51,576	0.00
430	LIBRARY BOOKS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	23,732	200	71,881	0.00	58,576	0.00	58,576	58,576	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	26,800	200	72,381	0.00	61,340	0.00	61,340	61,340	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
111		LICENSED SALARIES	35,747	174,315	141,865	2.50	154,214	2.50	154,214	154,214	2.50
112		CLASSIFIED SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
140		ADDITIONAL SALARY	6,485	1,046	0	0.00	0	0.00	0	0	0.00
100		SALARIES	43,232	175,361	141,865	2.50	154,214	2.50	154,214	154,214	2.50
211		PERS EMPLOYER	0	13,016	0	0.00	0	0.00	0	0	0.00
212		PERS PICKUP	2,594	10,522	8,512	0.00	9,253	0.00	9,253	9,253	0.00
213		PERS UAL CONTRIBUTION	4,864	18,851	15,250	0.00	15,036	0.00	15,036	15,036	0.00
214		PERS UAL POB 2021	0	0	0	0.00	10,795	0.00	10,795	10,795	0.00
216		OPSRP PERS	5,305	12,504	13,974	0.00	0	0.00	0	0	0.00
220		SS & MEDICARE	3,243	12,979	10,853	0.00	11,797	0.00	11,797	11,797	0.00
231		WORKERS' COMPENSATION	149	494	993	0.00	1,079	0.00	1,079	1,079	0.00
232		UNEMPLOYMENT COMPENSATION	42	170	142	0.00	154	0.00	154	154	0.00
233		PFMLI Paid Family Leave Insurance (1/2022)	0	0	383	0.00	416	0.00	416	416	0.00
240		BENEFITS	14,912	31,716	31,140	0.00	31,770	0.00	31,770	31,770	0.00
241		RETENTION MATCH	0	631	150	0.00	150	0.00	150	150	0.00
200		ASSOCIATED PAYROLL COSTS	31,109	100,883	81,397	0.00	80,451	0.00	80,451	80,451	0.00
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	587	0	2,000	0.00	0	0.00	0	0	0.00
340		TRAVEL	1,530	580	1,000	0.00	2,500	0.00	2,500	2,500	0.00
374		OTHER TUITION	0	0	0	0.00	168,643	0.00	168,643	168,643	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300		PURCHASED SERVICES	2,117	580	3,000	0.00	172,643	0.00	172,643	172,643	0.00
410		SUPPLIES & MATERIALS (CONSUMABLE)	4,125	20,822	41,500	0.00	29,000	0.00	29,000	29,000	0.00
420		TEXTBOOKS	0	50,998	67,500	0.00	68,500	0.00	68,500	68,500	0.00
460		NON-CONSUMABLE ITEMS	12,170	3,663	22,500	0.00	19,000	0.00	19,000	19,000	0.00
470		COMPUTER SOFTWARE	0	20,160	0	0.00	1,000	0.00	1,000	1,000	0.00
480		COMPUTER HARDWARE	2,039	0	8,000	0.00	4,500	0.00	4,500	4,500	0.00
400		SUPPLIES AND MATERIALS	18,334	95,643	139,500	0.00	122,000	0.00	122,000	122,000	0.00
540		EQUIPMENT - DEPRECIABLE	0	5,977	0	0.00	13,203	0.00	13,203	13,203	0.00
500		CAPITAL OUTLAY	0	5,977	0	0.00	13,203	0.00	13,203	13,203	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	94,792	378,444	365,761	2.50	542,512	2.50	542,512	542,512	2.50

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	0	3,400	0.00	2,400	0.00	2,400	2,400	0.00
340	TRAVEL	6,780	0	32,340	0.00	30,600	0.00	30,600	30,600	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	67,910	32,250	245,580	0.00	223,480	0.00	223,480	223,480	0.00
300	PURCHASED SERVICES	74,690	32,250	281,320	0.00	256,480	0.00	256,480	256,480	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	192,023	42,469	210,305	0.00	216,769	0.00	216,769	216,769	0.00
430	LIBRARY BOOKS	0	0	2,600	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	4,524	1,575	5,500	0.00	4,500	0.00	4,500	4,500	0.00
400	SUPPLIES AND MATERIALS	196,547	44,044	218,405	0.00	222,769	0.00	222,769	222,769	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,000	6,862	7,000	0.00	7,000	0.00	7,000	7,000	0.00
500	CAPITAL OUTLAY	15,000	6,862	7,000	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES AND FEES	2,671	4,220	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	2,671	4,220	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	288,908	87,376	507,725	0.00	487,249	0.00	487,249	487,249	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,407	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,407	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	3,407	0	0	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
100	SALARIES	0	0	0	0.00	3,205	0.00	3,205	3,205	0.00
112	CLASSIFIED SALARIES	134,343	144,035	146,864	6.00	147,206	5.75	147,206	147,206	5.75
100	SALARIES	134,343	144,035	146,864	6.00	150,411	5.75	150,411	150,411	5.75
212	PERS PICKUP	8,061	8,642	8,811	0.00	5,628	0.00	5,628	5,628	0.00
213	PERS UAL CONTRIBUTION	15,114	15,484	15,790	0.00	14,353	0.00	14,353	14,353	0.00
214	PERS UAL POB 2021	0	0	0	0.00	10,304	0.00	10,304	10,304	0.00
216	OPSRP PERS	16,484	17,673	14,466	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	9,360	10,285	11,234	0.00	11,261	0.00	11,261	11,261	0.00
231	WORKERS' COMPENSATION	488	455	1,028	0.00	1,030	0.00	1,030	1,030	0.00
232	UNEMPLOYMENT COMPENSATION	122	135	147	0.00	147	0.00	147	147	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	397	0.00	397	0.00	397	397	0.00
240	BENEFITS	73,950	58,041	73,525	0.00	89,965	0.00	89,965	89,965	0.00
241	RETENTION MATCH	240	540	540	0.00	540	0.00	540	540	0.00
200	ASSOCIATED PAYROLL COSTS	123,819	111,255	125,937	0.00	133,626	0.00	133,626	133,626	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,017	110	0	0.00	1,539	0.00	1,539	1,539	0.00
300	PURCHASED SERVICES	2,017	110	0	0.00	1,539	0.00	1,539	1,539	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	60	1,704	1,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	60	1,704	1,500	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	260,238	257,104	274,301	6.00	285,575	5.75	285,575	285,575	5.75
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	0	0	21,983	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	21,983	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	1,319	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,363	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	2,165	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	1,682	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	154	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	22	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	59	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	16,080	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	23,845	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,500	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	0	0	47,328	1.00	0	0.00	0	0	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	125,028	135,195	135,390	2.00	144,515	2.00	144,515	144,515	2.00
112	CLASSIFIED SALARIES	69,730	73,067	123,113	2.90	59,567	2.25	59,567	59,567	2.25
140	ADDITIONAL SALARY	5,900	0	3,000	0.00	0	0.00	0	0	0.00
100	SALARIES	200,658	208,262	261,503	4.90	204,082	4.25	204,082	204,082	4.25

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200 SPECIAL REVENUE FUNDS										
Function 1272	TITLE I									
211	PERS EMPLOYER	4,800	4,688	3,668	0.00	8,472	0.00	8,472	8,472	0.00
212	PERS PICKUP	12,039	12,496	15,724	0.00	12,245	0.00	12,245	12,245	0.00
213	PERS UAL CONTRIBUTION	22,574	22,388	27,790	0.00	19,898	0.00	19,898	19,898	0.00
214	PERS UAL POB 2021	0	0	0	0.00	14,286	0.00	14,286	14,286	0.00
216	OPSRP PERS	21,297	22,308	26,273	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	14,034	14,364	19,507	0.00	15,612	0.00	15,612	15,612	0.00
231	WORKERS' COMPENSATION	693	611	1,887	0.00	1,429	0.00	1,429	1,429	0.00
232	UNEMPLOYMENT COMPENSATION	183	188	266	0.00	204	0.00	204	204	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	570	0.00	551	0.00	551	551	0.00
240	BENEFITS	49,555	55,680	83,278	0.00	57,030	0.00	57,030	57,030	0.00
241	RETENTION MATCH	720	720	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	125,896	133,443	179,684	0.00	130,446	0.00	130,446	130,446	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	187	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	187	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	50	4,745	25,000	0.00	3,300	0.00	3,300	3,300	0.00
420	TEXTBOOKS	0	312	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	50	5,057	25,000	0.00	23,300	0.00	23,300	23,300	0.00
Total Function 1272 TITLE I		326,604	346,948	466,187	4.90	357,829	4.25	357,829	357,829	4.25
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	16,550	0	11,661	0.50	0	0.00	0	0	0.00
100	SALARIES	16,550	0	11,661	0.50	0	0.00	0	0	0.00
212	PERS PICKUP	580	0	340	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,088	0	609	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	1,187	0	558	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,266	0	913	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	65	0	140	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	17	0	26	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	15	0.00	0	0.00	0	0	0.00
240	BENEFITS	1,674	0	8,040	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,876	0	10,639	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	200	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
300	PURCHASED SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	22,426	0	23,000	0.50	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	0	0	235,072	4.00	411,297	6.00	411,297	411,297	6.00
112	CLASSIFIED SALARIES	20,363	21,191	23,083	1.00	18,263	1.00	18,263	18,263	1.00
140	ADDITIONAL SALARY	0	0	0	0.00	45,600	0.00	45,600	45,600	0.00
100	SALARIES	20,363	21,191	258,154	5.00	475,160	7.00	475,160	475,160	7.00
211	PERS EMPLOYER	0	0	0	0.00	3,166	0.00	3,166	3,166	0.00
212	PERS PICKUP	1,222	1,271	15,216	0.00	28,399	0.00	28,399	28,399	0.00
213	PERS UAL CONTRIBUTION	2,291	2,278	27,263	0.00	45,660	0.00	45,660	45,660	0.00
214	PERS UAL POB 2021	0	0	0	0.00	32,931	0.00	32,931	32,931	0.00
216	OPSRP PERS	2,499	2,600	24,980	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,540	1,603	19,401	0.00	36,124	0.00	36,124	36,124	0.00
231	WORKERS' COMPENSATION	77	68	1,775	0.00	3,501	0.00	3,501	3,501	0.00
232	UNEMPLOYMENT COMPENSATION	20	21	254	0.00	527	0.00	527	527	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	685	0.00	1,203	0.00	1,203	1,203	0.00
240	BENEFITS	11,348	13,080	67,920	0.00	102,240	0.00	102,240	102,240	0.00
241	RETENTION MATCH	0	0	240	0.00	390	0.00	390	390	0.00
200	ASSOCIATED PAYROLL COSTS	18,996	20,923	157,733	0.00	254,141	0.00	254,141	254,141	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	10,088	0.00	10,088	10,088	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	200	0	2,000	0.00	7,200	0.00	7,200	7,200	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	9,400	0.00	9,400	9,400	0.00
300	PURCHASED SERVICES	200	0	2,000	0.00	26,688	0.00	26,688	26,688	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	2,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	0	350	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	0	350	2,000	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	39,559	42,464	419,888	5.00	762,989	7.00	762,989	762,989	7.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	10,901	13,397	13,000	0.40	13,653	0.40	13,653	13,653	0.40
100	SALARIES	10,901	13,397	13,000	0.40	13,653	0.40	13,653	13,653	0.40
212	PERS PICKUP	654	804	780	0.00	819	0.00	819	819	0.00
213	PERS UAL CONTRIBUTION	1,226	1,440	1,397	0.00	1,331	0.00	1,331	1,331	0.00
214	PERS UAL POB 2021	0	0	0	0.00	956	0.00	956	956	0.00
216	OPSRP PERS	1,337	1,644	1,280	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	743	958	994	0.00	1,044	0.00	1,044	1,044	0.00
231	WORKERS' COMPENSATION	39	41	91	0.00	96	0.00	96	96	0.00
232	UNEMPLOYMENT COMPENSATION	10	12	13	0.00	14	0.00	14	14	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	35	0.00	37	0.00	37	37	0.00
240	BENEFITS	5,085	5,224	6,432	0.00	6,576	0.00	6,576	6,576	0.00
200	ASSOCIATED PAYROLL COSTS	9,094	10,124	11,023	0.00	10,872	0.00	10,872	10,872	0.00
Total Function 1293	MIGRANT EDUCATION	19,995	23,521	24,023	0.40	24,525	0.40	24,525	24,525	0.40
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	0	23,819	205,519	0.00	97,788	0.00	97,788	97,788	0.00
112	CLASSIFIED SALARIES	0	0	125,000	0.00	14,540	0.00	14,540	14,540	0.00
140	ADDITIONAL SALARY	0	0	0	0.00	14,500	0.00	14,500	14,500	0.00
100	SALARIES	0	23,819	330,519	0.00	126,828	0.00	126,828	126,828	0.00
211	PERS EMPLOYER	0	0	20,000	0.00	10,600	0.00	10,600	10,600	0.00
212	PERS PICKUP	0	1,429	21,000	0.00	12,110	0.00	12,110	12,110	0.00
213	PERS UAL CONTRIBUTION	0	2,561	58,588	0.00	17,160	0.00	17,160	17,160	0.00
214	PERS UAL POB 2021	0	0	0	0.00	3,582	0.00	3,582	3,582	0.00
216	OPSRP PERS	0	2,923	40,000	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	1,809	26,780	0.00	8,190	0.00	8,190	8,190	0.00
231	WORKERS' COMPENSATION	0	62	3,350	0.00	195	0.00	195	195	0.00
232	UNEMPLOYMENT COMPENSATION	0	24	1,000	0.00	75	0.00	75	75	0.00
200	ASSOCIATED PAYROLL COSTS	0	8,807	170,718	0.00	51,912	0.00	51,912	51,912	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	17,644	0.00	17,644	17,644	0.00
340	TRAVEL	0	0	130,000	0.00	70,000	0.00	70,000	70,000	0.00
374	OTHER TUITION	0	1,210	0	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	130,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
300	PURCHASED SERVICES	0	1,210	260,000	0.00	142,644	0.00	142,644	142,644	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	50,000	0.00	44,500	0.00	44,500	44,500	0.00
420	TEXTBOOKS	0	0	0	0.00	4,100	0.00	4,100	4,100	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS	0	0	50,000	0.00	60,600	0.00	60,600	60,600	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	33,835	811,237	0.00	381,984	0.00	381,984	381,984	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	0	48,026	168,489	3.00	115,259	2.00	115,259	115,259	2.00
112	CLASSIFIED SALARIES	61,582	33,701	45,204	1.00	47,481	1.00	47,481	47,481	1.00
100	SALARIES	61,582	81,727	213,693	4.00	162,740	3.00	162,740	162,740	3.00
211	PERS EMPLOYER	0	0	7,888	0.00	1,932	0.00	1,932	1,932	0.00
212	PERS PICKUP	3,755	4,110	12,962	0.00	9,764	0.00	9,764	9,764	0.00
213	PERS UAL CONTRIBUTION	7,041	8,786	22,972	0.00	15,867	0.00	15,867	15,867	0.00
214	PERS UAL POB 2021	0	0	0	0.00	11,392	0.00	11,392	11,392	0.00
216	OPSRP PERS	7,679	8,405	15,053	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	4,760	5,870	16,348	0.00	12,450	0.00	12,450	12,450	0.00
231	WORKERS' COMPENSATION	216	240	1,496	0.00	1,139	0.00	1,139	1,139	0.00
232	UNEMPLOYMENT COMPENSATION	62	77	214	0.00	163	0.00	163	163	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	286	0.00	439	0.00	439	439	0.00
240	BENEFITS	16,761	25,728	64,320	0.00	49,320	0.00	49,320	49,320	0.00
200	ASSOCIATED PAYROLL COSTS	40,274	53,215	141,541	0.00	102,466	0.00	102,466	102,466	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	10,257	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,477	31	6,000	0.00	4,500	0.00	4,500	4,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	190	0	7,172	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	1,667	10,288	13,172	0.00	6,000	0.00	6,000	6,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,821	430	5,500	0.00	7,387	0.00	7,387	7,387	0.00
400	SUPPLIES AND MATERIALS	1,821	430	5,500	0.00	7,387	0.00	7,387	7,387	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	105,343	145,661	373,906	4.00	278,592	3.00	278,592	278,592	3.00
Function 2130	HEALTH SERVICES/NURSE									

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	0	0	0	0.00	41,705	0.80	41,705	41,705	0.80
140	ADDITIONAL SALARY	0	2,733	12,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,733	12,000	0.00	41,705	0.80	41,705	41,705	0.80
212	PERS PICKUP	0	0	0	0.00	2,502	0.00	2,502	2,502	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	4,066	0.00	4,066	4,066	0.00
214	PERS UAL POB 2021	0	0	0	0.00	2,919	0.00	2,919	2,919	0.00
220	SS & MEDICARE	0	209	0	0.00	3,190	0.00	3,190	3,190	0.00
231	WORKERS' COMPENSATION	0	8	0	0.00	292	0.00	292	292	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	0	0.00	42	0.00	42	42	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	113	0.00	113	113	0.00
240	BENEFITS	0	0	0	0.00	3,600	0.00	3,600	3,600	0.00
200	ASSOCIATED PAYROLL COSTS	0	220	0	0.00	16,725	0.00	16,725	16,725	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,573	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,573	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	4,573	2,953	12,000	0.00	58,430	0.80	58,430	58,430	0.80
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0	8,000	68,186	1.00	75,947	1.00	75,947	75,947	1.00
100	SALARIES	0	8,000	68,186	1.00	75,947	1.00	75,947	75,947	1.00
212	PERS PICKUP	0	0	4,091	0.00	4,557	0.00	4,557	4,557	0.00
213	PERS UAL CONTRIBUTION	0	0	7,330	0.00	7,405	0.00	7,405	7,405	0.00
214	PERS UAL POB 2021	0	0	0	0.00	5,316	0.00	5,316	5,316	0.00
216	OPSRP PERS	0	0	6,716	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	612	5,216	0.00	5,810	0.00	5,810	5,810	0.00
231	WORKERS' COMPENSATION	0	26	477	0.00	532	0.00	532	532	0.00
232	UNEMPLOYMENT COMPENSATION	0	8	68	0.00	76	0.00	76	76	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	184	0.00	205	0.00	205	205	0.00
240	BENEFITS	0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	0	646	40,163	0.00	40,340	0.00	40,340	40,340	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	47,056	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	57,272	0.00	57,272	57,272	0.00
300	PURCHASED SERVICES	0	47,056	0	0.00	57,272	0.00	57,272	57,272	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Total Function	2140 PSYCHOLOGICAL SERVICES	0	55,702	108,350	1.00	173,559	1.00	173,559	173,559	1.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	113 ADMINISTRATORS	0	0	87,407	1.00	96,669	1.00	96,669	96,669	1.00
100	SALARIES	0	0	87,407	1.00	96,669	1.00	96,669	96,669	1.00
	211 PERS EMPLOYER	0	0	11,328	0.00	2,832	0.00	2,832	2,832	0.00
	212 PERS PICKUP	0	0	5,244	0.00	5,800	0.00	5,800	5,800	0.00
	213 PERS UAL CONTRIBUTION	0	0	9,396	0.00	9,425	0.00	9,425	9,425	0.00
	214 PERS UAL POB 2021	0	0	0	0.00	6,767	0.00	6,767	6,767	0.00
	220 SS & MEDICARE	0	0	6,687	0.00	7,395	0.00	7,395	7,395	0.00
	231 WORKERS' COMPENSATION	0	0	568	0.00	628	0.00	628	628	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	87	0.00	97	0.00	97	97	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	210	0.00	232	0.00	232	232	0.00
	240 BENEFITS	0	0	4,200	0.00	2,100	0.00	2,100	2,100	0.00
	241 RETENTION MATCH	0	0	1,440	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	39,161	0.00	35,997	0.00	35,997	35,997	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	39,921	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	39,921	0	0.00	0	0.00	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	39,921	126,567	1.00	132,666	1.00	132,666	132,666	1.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
	111 LICENSED SALARIES	0	48,115	33,219	0.50	38,182	0.50	38,182	38,182	0.50
	140 ADDITIONAL SALARY	1,782	4,217	5,145	0.00	34,671	0.00	34,671	34,671	0.00
100	SALARIES	1,782	52,331	38,364	0.50	72,853	0.50	72,853	72,853	0.50
	211 PERS EMPLOYER	250	0	0	0.00	0	0.00	0	0	0.00
	212 PERS PICKUP	107	2,275	2,293	0.00	3,491	0.00	3,491	3,491	0.00
	213 PERS UAL CONTRIBUTION	200	5,520	4,071	0.00	5,537	0.00	5,537	5,537	0.00
	214 PERS UAL POB 2021	0	0	0	0.00	4,073	0.00	4,073	4,073	0.00
	216 OPSRP PERS	45	6,312	3,972	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	133	3,410	2,941	0.00	4,421	0.00	4,421	4,421	0.00
	231 WORKERS' COMPENSATION	6	144	233	0.00	267	0.00	267	267	0.00
	232 UNEMPLOYMENT COMPENSATION	2	45	33	0.00	38	0.00	38	38	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	90	0.00	103	0.00	103	103	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
240	BENEFITS	0	10,416	8,040	0.00	8,220	0.00	8,220	8,220	0.00
241	RETENTION MATCH	0	48	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	744	28,170	21,673	0.00	26,150	0.00	26,150	26,150	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	7,777	0	0.00	5,000	0.00	5,000	5,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	48,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	7,777	48,000	0.00	5,000	0.00	5,000	5,000	0.00
640	DUES AND FEES	0	0	0	0.00	4,199	0.00	4,199	4,199	0.00
600	OTHER OBJECTS	0	0	0	0.00	4,199	0.00	4,199	4,199	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	2,526	88,278	108,037	0.50	108,202	0.50	108,202	108,202	0.50
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	0	0	70,842	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	70,842	1.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	9,181	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	4,251	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	7,615	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	5,419	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	496	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	71	0.00	0	0.00	0	0	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	191	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	16,080	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	0	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	44,024	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	0	0	114,866	1.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	2,942	0	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	0	3,000	0	0.00	3,000	0.00	3,000	3,000	0.00
386	DATA PROCESSING SERVICES	0	0	0	0.00	19,240	0.00	19,240	19,240	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	9,500	0.00	3,900	0.00	3,900	3,900	0.00
300	PURCHASED SERVICES	0	5,942	9,500	0.00	26,140	0.00	26,140	26,140	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Total Function	2230 ASSESSMENT AND TESTING	0	5,942	9,500	0.00	26,140	0.00	26,140	26,140	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	251	174	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	68	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	24,877	36,550	37,620	0.00	16,200	0.00	16,200	16,200	0.00
144	ADDL SALARY	2,136	1,713	0	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	27,331	38,437	37,620	0.00	19,200	0.00	19,200	19,200	0.00
211	PERS EMPLOYER	640	1,963	1,199	0.00	455	0.00	455	455	0.00
212	PERS PICKUP	1,574	2,155	2,295	0.00	1,040	0.00	1,040	1,040	0.00
213	PERS UAL CONTRIBUTION	2,951	3,887	3,975	0.00	1,224	0.00	1,224	1,224	0.00
214	PERS UAL POB 2021	0	0	0	0.00	964	0.00	964	964	0.00
216	OPSRP PERS	2,783	3,033	3,675	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	2,065	2,853	2,925	0.00	950	0.00	950	950	0.00
231	WORKERS' COMPENSATION	96	117	195	0.00	185	0.00	185	185	0.00
232	UNEMPLOYMENT COMPENSATION	27	37	55	0.00	40	0.00	40	40	0.00
200	ASSOCIATED PAYROLL COSTS	10,136	14,045	14,319	0.00	4,859	0.00	4,859	4,859	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	36,805	42,054	110,734	0.00	48,500	0.00	48,500	48,500	0.00
312	IMPROVEMENT OF INSTRUCTN	0	2,110	1,000	0.00	1,500	0.00	1,500	1,500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	13,143	23,639	19,000	0.00	20,586	0.00	20,586	20,586	0.00
340	TRAVEL	277	587	6,100	0.00	3,314	0.00	3,314	3,314	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	12,310	0.00	12,310	12,310	0.00
300	PURCHASED SERVICES	50,225	68,390	136,834	0.00	86,210	0.00	86,210	86,210	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	185	5,216	22,000	0.00	16,199	0.00	16,199	16,199	0.00
400	SUPPLIES AND MATERIALS	185	5,216	22,000	0.00	16,199	0.00	16,199	16,199	0.00
640	DUES AND FEES	0	5,500	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	5,500	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	87,878	131,588	210,773	0.00	126,468	0.00	126,468	126,468	0.00
Function	2310 BOARD OF EDUCATION SERVICES									
359	OTHER COMMUNICATION SERVICES	0	3,750	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,750	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Total Function	2310 BOARD OF EDUCATION SERVICES	0	3,750	0	0.00	0	0.00	0	0	0.00
Function	2410 OFFICE OF THE PRINCIPAL									
	111 LICENSED SALARIES	2,078	7,746	0	0.00	0	0.00	0	0	0.00
	112 CLASSIFIED SALARIES	34,584	35,601	63,352	2.00	68,961	2.00	68,961	68,961	2.00
	140 ADDITIONAL SALARY	0	1,664	0	0.00	0	0.00	0	0	0.00
	144 ADDL SALARY	1,665	377	0	0.00	0	0.00	0	0	0.00
100	SALARIES	38,327	45,388	63,352	2.00	68,961	2.00	68,961	68,961	2.00
	211 PERS EMPLOYER	6,245	6,426	4,742	0.00	11,257	0.00	11,257	11,257	0.00
	212 PERS PICKUP	2,297	2,718	3,801	0.00	4,138	0.00	4,138	4,138	0.00
	213 PERS UAL CONTRIBUTION	4,311	4,866	6,810	0.00	6,724	0.00	6,724	6,724	0.00
	214 PERS UAL POB 2021	0	0	0	0.00	4,827	0.00	4,827	4,827	0.00
	216 OPSRP PERS	373	1,109	2,636	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	2,841	3,461	4,846	0.00	5,275	0.00	5,275	5,275	0.00
	231 WORKERS' COMPENSATION	137	141	443	0.00	483	0.00	483	483	0.00
	232 UNEMPLOYMENT COMPENSATION	37	45	63	0.00	69	0.00	69	69	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	171	0.00	186	0.00	186	186	0.00
	240 BENEFITS	14,580	14,303	32,160	0.00	32,880	0.00	32,880	32,880	0.00
	241 RETENTION MATCH	420	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	31,241	33,489	56,094	0.00	66,259	0.00	66,259	66,259	0.00
	340 TRAVEL	355	91	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	355	91	500	0.00	0	0.00	0	0	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	853	12,308	21,000	0.00	8,000	0.00	8,000	8,000	0.00
	470 COMPUTER SOFTWARE	0	387	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	853	12,695	21,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	70,776	91,663	140,946	2.00	143,219	2.00	143,219	143,219	2.00
Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	410 SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function	2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 200 SPECIAL REVENUE FUNDS											
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									
	144	ADDL SALARY	2,993	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	2,993	0	0	0.00	0	0.00	0	0	0.00
	211	PERS EMPLOYER	413	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	180	0	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	337	0	0	0.00	0	0.00	0	0	0.00
	216	OPSRP PERS	81	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	213	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	67	0	0	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	1,294	0	0	0.00	0	0.00	0	0	0.00
	353	POSTAGE	5,144	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	5,144	0	0	0.00	0	0.00	0	0	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	1,147	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	1,147	0	0	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	10,578	0	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	112	CLASSIFIED SALARIES	0	0	5,000	0.00	0	0.00	0	0	0.00
	144	ADDL SALARY	1,043	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	1,043	0	5,000	0.00	0	0.00	0	0	0.00
	211	PERS EMPLOYER	175	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	59	0	300	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	111	0	600	0.00	0	0.00	0	0	0.00
	216	OPSRP PERS	0	0	600	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	74	0	400	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	22	0	50	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	1	0	15	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	441	0	1,965	0.00	0	0.00	0	0	0.00
	322	REPAIRS & MAINTENANCE	0	0	21,500	0.00	0	0.00	0	0	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	50,884	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	50,884	0	21,500	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	12	32,544	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	30,360	5,000	0.00	7,000	0.00	7,000	7,000	0.00
400	SUPPLIES AND MATERIALS	12	62,903	7,000	0.00	9,000	0.00	9,000	9,000	0.00
520	BUILDINGS ACQUISITION	192,718	0	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	55,200	20,000	0.00	45,000	0.00	45,000	45,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	2,443,500	0.00	1,211,053	0.00	1,211,053	1,211,053	0.00
500	CAPITAL OUTLAY	192,718	55,200	2,463,500	0.00	1,256,053	0.00	1,256,053	1,256,053	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	245,099	118,103	2,498,965	0.00	1,265,053	0.00	1,265,053	1,265,053	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURS STUDENT TRANSP	0	0	300,000	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	300,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	300,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0	7,925	34,478	1.00	46,779	1.00	46,779	46,779	1.00
100	SALARIES	0	7,925	34,478	1.00	46,779	1.00	46,779	46,779	1.00
212	PERS PICKUP	0	476	2,069	0.00	2,807	0.00	2,807	2,807	0.00
213	PERS UAL CONTRIBUTION	0	852	3,706	0.00	4,561	0.00	4,561	4,561	0.00
214	PERS UAL POB 2021	0	0	0	0.00	3,275	0.00	3,275	3,275	0.00
216	OPSRP PERS	0	972	3,396	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	606	2,638	0.00	3,579	0.00	3,579	3,579	0.00
231	WORKERS' COMPENSATION	0	24	241	0.00	327	0.00	327	327	0.00
232	UNEMPLOYMENT COMPENSATION	0	8	34	0.00	47	0.00	47	47	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	93	0.00	126	0.00	126	126	0.00
240	BENEFITS	0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,938	28,258	0.00	31,161	0.00	31,161	31,161	0.00
Total Function 2630	INFORMATION SERVICES	0	10,864	62,736	1.00	77,941	1.00	77,941	77,941	1.00
Function 2649	OTHER STAFF SERVICES									
165	RETENTION INCENTIVE	0	0	0	0.00	321,500	0.00	321,500	321,500	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
100	SALARIES	0	0	0	0.00	321,500	0.00	321,500	321,500	0.00
211	PERS EMPLOYER	0	0	0	0.00	2,830	0.00	2,830	2,830	0.00
212	PERS PICKUP	0	0	0	0.00	19,480	0.00	19,480	19,480	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	28,888	0.00	28,888	28,888	0.00
214	PERS UAL POB 2021	0	0	0	0.00	22,442	0.00	22,442	22,442	0.00
220	SS & MEDICARE	0	0	0	0.00	24,153	0.00	24,153	24,153	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	8,880	0.00	8,880	8,880	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	643	0.00	643	643	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	107,316	0.00	107,316	107,316	0.00
Total Function 2649	OTHER STAFF SERVICES	0	0	0	0.00	428,816	0.00	428,816	428,816	0.00
Function 2660	TECHNOLOGY SERVICES									
316	DATA PROCESSING SERVICES	0	5,883	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	320	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	320	5,883	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	80	22,755	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	4,486	53,326	49,500	0.00	30,000	0.00	30,000	30,000	0.00
480	COMPUTER HARDWARE	84,439	134,688	214,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	89,005	210,769	263,500	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	249	3,286	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	249	3,286	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	89,574	219,938	263,500	0.00	30,000	0.00	30,000	30,000	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	0	0	26,996	1.00	28,347	1.00	28,347	28,347	1.00
100	SALARIES	0	0	26,996	1.00	28,347	1.00	28,347	28,347	1.00
211	PERS EMPLOYER	0	0	3,499	0.00	8,306	0.00	8,306	8,306	0.00
212	PERS PICKUP	0	0	1,620	0.00	1,701	0.00	1,701	1,701	0.00
213	PERS UAL CONTRIBUTION	0	0	2,902	0.00	2,764	0.00	2,764	2,764	0.00
214	PERS UAL POB 2021	0	0	0	0.00	1,984	0.00	1,984	1,984	0.00
220	SS & MEDICARE	0	0	2,065	0.00	2,169	0.00	2,169	2,169	0.00
231	WORKERS' COMPENSATION	0	0	189	0.00	198	0.00	198	198	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	27	0.00	28	0.00	28	28	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	73	0.00	77	0.00	77	77	0.00
240	BENEFITS	0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00
241	RETENTION MATCH	0	0	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	26,875	0.00	34,086	0.00	34,086	34,086	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	0	0	53,871	1.00	68,433	1.00	68,433	68,433	1.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	278,490	255,082	284,115	12.50	310,843	13.00	310,843	310,843	13.00
114	MANAGERIAL-CLASSIFIED	62,246	64,761	67,378	1.00	72,515	1.00	72,515	72,515	1.00
124	CLASSIFIED TEMPORARY	1,337	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	342,072	319,843	351,493	13.50	383,358	14.00	383,358	383,358	14.00
211	PERS EMPLOYER	20,359	19,986	15,334	0.00	34,332	0.00	34,332	34,332	0.00
212	PERS PICKUP	19,954	18,216	19,917	0.00	22,901	0.00	22,901	22,901	0.00
213	PERS UAL CONTRIBUTION	37,751	32,752	35,717	0.00	37,241	0.00	37,241	37,241	0.00
214	PERS UAL POB 2021	0	0	0	0.00	26,991	0.00	26,991	26,991	0.00
216	OPSRP PERS	26,373	22,587	21,916	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	23,716	22,175	26,480	0.00	29,109	0.00	29,109	29,109	0.00
231	WORKERS' COMPENSATION	7,529	6,449	8,327	0.00	8,897	0.00	8,897	8,897	0.00
232	UNEMPLOYMENT COMPENSATION	309	290	520	0.00	637	0.00	637	637	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	719	0.00	785	0.00	785	785	0.00
240	BENEFITS	129,470	122,793	162,625	0.00	182,305	0.00	182,305	182,305	0.00
241	RETENTION MATCH	2,030	2,520	2,460	0.00	2,460	0.00	2,460	2,460	0.00
200	ASSOCIATED PAYROLL COSTS	267,491	247,768	294,014	0.00	345,659	0.00	345,659	345,659	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	14,083	623	23,000	0.00	12,000	0.00	12,000	12,000	0.00
321	CLEANING SERVICES	0	0	8,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	15,063	4,198	38,500	0.00	25,500	0.00	25,500	25,500	0.00
324	RENTALS/LEASE	2,386	2,865	9,044	0.00	10,500	0.00	10,500	10,500	0.00
340	TRAVEL	203	170	2,100	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	31,735	7,855	80,644	0.00	55,000	0.00	55,000	55,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3100	FOOD SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	31,065	22,061	37,000	0.00	41,000	0.00	41,000	41,000	0.00
450	FOOD	416,389	315,937	477,048	0.00	433,522	0.00	433,522	433,522	0.00
460	NON-CONSUMABLE ITEMS	0	270	15,500	0.00	16,830	0.00	16,830	16,830	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	0	1,500	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	447,454	338,268	532,048	0.00	497,352	0.00	497,352	497,352	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	10,000	0.00	65,000	0.00	65,000	65,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	40,000	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	0	50,000	0.00	85,000	0.00	85,000	85,000	0.00
640	DUES AND FEES	7,194	5,920	11,500	0.00	10,500	0.00	10,500	10,500	0.00
600	OTHER OBJECTS	7,194	5,920	11,500	0.00	10,500	0.00	10,500	10,500	0.00
Total Function 3100	FOOD SERVICES	1,095,946	919,655	1,319,700	13.50	1,376,869	14.00	1,376,869	1,376,869	14.00
Function 3300	COMMUNITY SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	500	0.00	500	500	0.00
140	ADDITIONAL SALARY	0	0	0	0.00	2,077	0.00	2,077	2,077	0.00
100	SALARIES	0	0	0	0.00	2,577	0.00	2,577	2,577	0.00
211	PERS EMPLOYER	0	0	0	0.00	100	0.00	100	100	0.00
212	PERS PICKUP	0	0	0	0.00	120	0.00	120	120	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	145	0.00	145	145	0.00
214	PERS UAL POB 2021	0	0	0	0.00	109	0.00	109	109	0.00
220	SS & MEDICARE	0	0	0	0.00	155	0.00	155	155	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	30	0.00	30	30	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	15	0.00	15	15	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	674	0.00	674	674	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	0	0	0.00	500	0.00	500	500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	50,000	0.00	18,000	0.00	18,000	18,000	0.00
300	PURCHASED SERVICES	0	0	50,000	0.00	20,000	0.00	20,000	20,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	20,725	0.00	20,725	20,725	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
400	SUPPLIES AND MATERIALS	0	0	0	0.00	20,725	0.00	20,725	20,725	0.00
Total Function 3300 COMMUNITY SERVICES		0	0	50,000	0.00	43,976	0.00	43,976	43,976	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
700	TRANSFERS	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
Total Function 5200 TRANSFER OF FUNDS		0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	219,280	0.00	216,316	0.00	216,316	216,316	0.00
800	OTHER USES OF FUNDS	0	0	219,280	0.00	216,316	0.00	216,316	216,316	0.00
Total Function 6110 OPERATING CONTINGENCY		0	0	219,280	0.00	216,316	0.00	216,316	216,316	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
810	PLANNED RESERVE	0	0	310,000	0.00	310,000	0.00	310,000	310,000	0.00
820	RESERVED FOR NEXT YEAR	0	0	550,000	0.00	500,000	0.00	500,000	500,000	0.00
800	OTHER USES OF FUNDS	0	0	860,000	0.00	810,000	0.00	810,000	810,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	860,000	0.00	810,000	0.00	810,000	810,000	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	2,918,759	3,299,093	10,181,554	45.30	9,154,698	45.20	9,154,698	9,154,698	45.20

Resources Report

Fund	300	DEBT SERVICE FUNDS	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1111		CURRENT YEAR TAXES	1,849,089	1,852,156	1,869,450	0.00	2,069,350	0.00	2,069,350	2,069,350	0.00
1112		PRIOR YEAR TAXES	32,773	34,981	15,000	0.00	18,000	0.00	18,000	18,000	0.00
1510		INTEREST ON INVESTMENTS	27,372	9,800	20,500	0.00	7,300	0.00	7,300	7,300	0.00
1970		SERVICES PROVIDED OTHER FUNDS	1,221,846	1,202,523	2,117,369	0.00	2,480,174	0.00	2,480,174	2,480,174	0.00
2199		OTHER INTERMEDIATE SOURCES	0	1,832	0	0.00	0	0.00	0	0	0.00
5400		RESOURCES - BEGINNING FUND BAL	0	726,026	582,000	0.00	374,500	0.00	374,500	374,500	0.00
Total Fund	300	DEBT SERVICE FUNDS	3,131,081	3,827,318	4,604,319	0.00	4,949,324	0.00	4,949,324	4,949,324	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	580,000	675,000	970,000	0.00	1,365,000	0.00	1,365,000	1,365,000	0.00
621	INTEREST EXCLUDING BUS TYPE	1,286,996	1,269,700	1,853,145	0.00	1,538,150	0.00	1,538,150	1,538,150	0.00
600	OTHER OBJECTS	1,866,996	1,944,700	2,823,145	0.00	2,903,150	0.00	2,903,150	2,903,150	0.00
Total Function 5100	DEBT SERVICE	1,866,996	1,944,700	2,823,145	0.00	2,903,150	0.00	2,903,150	2,903,150	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	317,673	315,024	314,019	0.00	313,353	0.00	313,353	313,353	0.00
621	INTEREST EXCLUDING BUS TYPE	938,501	1,001,150	1,067,155	0.00	1,132,821	0.00	1,132,821	1,132,821	0.00
600	OTHER OBJECTS	1,256,174	1,316,174	1,381,174	0.00	1,446,174	0.00	1,446,174	1,446,174	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,256,174	1,316,174	1,381,174	0.00	1,446,174	0.00	1,446,174	1,446,174	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	350,000	0.00	550,000	0.00	550,000	550,000	0.00
800	OTHER USES OF FUNDS	0	0	350,000	0.00	550,000	0.00	550,000	550,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	350,000	0.00	550,000	0.00	550,000	550,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
800	OTHER USES OF FUNDS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,123,170	3,260,874	4,604,319	0.00	4,949,324	0.00	4,949,324	4,949,324	0.00

Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 400	CAPITAL PROJECT FUNDS									
1130	CONSTRUCTION EXCISE TAX	68,691	66,636	95,000	0.00	95,000	0.00	95,000	95,000	0.00
1510	INTEREST ON INVESTMENTS	741,046	81,436	9,005	0.00	4,000	0.00	4,000	4,000	0.00
1990	MISCELLANEOUS	75,958	181,013	150,000	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	4,875,720	0	0	0.00	0	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	17,988,871	1,421,000	0.00	525,000	0.00	525,000	525,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	5,761,415	18,317,957	1,725,105	0.00	1,104,000	0.00	1,104,000	1,104,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 400 CAPITAL PROJECT FUNDS											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE	0	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
	300	PURCHASED SERVICES	0	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
	520	BUILDINGS ACQUISITION	(4,773)	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
	540	EQUIPMENT - DEPRECIABLE	0	0	10,000	0.00	13,000	0.00	13,000	13,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	500	CAPITAL OUTLAY	(4,773)	0	540,000	0.00	543,000	0.00	543,000	543,000	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	(4,773)	0	620,000	0.00	623,000	0.00	623,000	623,000	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	27,814,683	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00
	500	CAPITAL OUTLAY	27,814,683	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	27,814,683	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	27,809,910	17,298,803	1,725,105	0.00	1,104,000	0.00	1,104,000	1,104,000	0.00

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

FUND DETAIL

2022-2023

BUDGET



Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
1920	CONTRIBUTIONS-DONATIONS FROM	0	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
1990	MISCELLANEOUS	5,000	15,238	30,000	0.00	29,170	0.00	29,170	29,170	0.00
2199	OTHER INTERMEDIATE SOURCES	3,863	0	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	0	41,902	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	4,221	13,226	35,000	0.00	45,000	0.00	45,000	45,000	0.00
4500	RESTRICTED REVENUE FROM FED C	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	2,005	0	0.00	0	0.00	0	0	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	13,084	72,370	75,000	0.00	99,170	0.00	99,170	99,170	0.00

North Marion School District #15
20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 1111	PRIMARY,K-5									
0140		537	0	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	537	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0211		55	0	0	0.00	55	0.00	55	55	0.00
0212		32	0	0	0.00	600	0.00	600	600	0.00
0213		60	0	0	0.00	91	0.00	91	91	0.00
0214		0	0	0	0.00	70	0.00	70	70	0.00
0216		28	0	0	0.00	0	0.00	0	0	0.00
0220		39	0	0	0.00	80	0.00	80	80	0.00
0231		2	0	0	0.00	10	0.00	10	10	0.00
0232		1	0	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	217	0	0	0.00	911	0.00	911	911	0.00
0410		2,354	10,900	10,000	0.00	10,256	0.00	10,256	10,256	0.00
400	SUPPLIES AND MATERIALS	2,354	10,900	10,000	0.00	10,256	0.00	10,256	10,256	0.00
Total Function 1111	PRIMARY,K-5	3,109	10,900	10,000	0.00	12,166	0.00	12,166	12,166	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0410		0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	1,000	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
0340		1,530	580	1,000	0.00	2,500	0.00	2,500	2,500	0.00
0390		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	1,530	580	1,000	0.00	4,000	0.00	4,000	4,000	0.00
0410		2,691	7,482	1,000	0.00	10,000	0.00	10,000	10,000	0.00
0460		0	1,825	5,000	0.00	5,000	0.00	5,000	5,000	0.00
0480		0	0	8,000	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	2,691	9,307	14,000	0.00	17,500	0.00	17,500	17,500	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Total Function 1131	HIGH SCHOOL PROGRAMS	4,221	9,887	15,000	0.00	21,500	0.00	21,500	21,500	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0140		0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
100	SALARIES	0	0	0	0.00	7,500	0.00	7,500	7,500	0.00
0211		0	0	0	0.00	100	0.00	100	100	0.00
0212		0	0	0	0.00	500	0.00	500	500	0.00
0213		0	0	0	0.00	744	0.00	744	744	0.00
0214		0	0	0	0.00	525	0.00	525	525	0.00
0220		0	0	0	0.00	600	0.00	600	600	0.00
0231		0	0	0	0.00	25	0.00	25	25	0.00
0232		0	0	0	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,504	0.00	2,504	2,504	0.00
0332		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
0480		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	0	0.00	16,004	0.00	16,004	16,004	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0310		0	7,777	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES	0	7,777	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	7,777	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 2230	ASSESSMENT AND TESTING									
0313		0	3,000	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	0	3,000	0	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	0	3,000	0	0.00	3,000	0.00	3,000	3,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0121		68	0	0	0.00	0	0.00	0	0	0.00
0140		473	328	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
100	SALARIES	541	328	1,000	0.00	0	0.00	0	0	0.00
0211		40	58	100	0.00	0	0.00	0	0	0.00
0212		33	20	100	0.00	0	0.00	0	0	0.00
0213		61	35	100	0.00	0	0.00	0	0	0.00
0216		39	0	100	0.00	0	0.00	0	0	0.00
0220		38	21	100	0.00	0	0.00	0	0	0.00
0231		2	1	0	0.00	0	0.00	0	0	0.00
0232		1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	214	135	500	0.00	0	0.00	0	0	0.00
0310		0	14,929	12,500	0.00	12,500	0.00	12,500	12,500	0.00
0312		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
0319		1,879	0	17,000	0.00	17,000	0.00	17,000	17,000	0.00
0340		209	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	2,088	14,929	31,500	0.00	31,500	0.00	31,500	31,500	0.00
0410		0	2,071	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	2,071	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,843	17,463	43,000	0.00	41,500	0.00	41,500	41,500	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
0340		0	91	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	91	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	91	0	0.00	0	0.00	0	0	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
0410		0	0	1,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	1,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
0316		0	5,468	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,468	0	0.00	0	0.00	0	0	0.00
0480		0	0	5,000	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	201	SPECIAL REVENUE GRANT - MISCELLANEOUS	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
	400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	0	0.00	0	0	0.00
	Total Function 2660	TECHNOLOGY SERVICES	0	5,468	5,000	0.00	0	0.00	0	0	0.00
Total Fund 201		SPECIAL REVENUE GRANT - MISCELLANEOUS	10,172	54,585	75,000	0.00	99,170	0.00	99,170	99,170	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 209									
TITLE IV									
4500 RESTRICTED REVENUE FROM FED C	31,428	10,257	0	0.00	0	0.00	0	0	0.00
Total Fund 209	31,428	10,257	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 209 TITLE IV										
Function 1111	PRIMARY,K-5									
0319		1,165	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,165	0	0	0.00	0	0.00	0	0	0.00
0410		6,654	0	0	0.00	0	0.00	0	0	0.00
0480		2,039	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	8,694	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY,K-5		9,859	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0410		1,005	0	0	0.00	0	0.00	0	0	0.00
0480		2,039	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,045	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		3,045	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
0480		2,039	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,039	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		2,039	0	0	0.00	0	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
0310		0	10,257	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	10,257	0	0.00	0	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES/COUNSELORS		0	10,257	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0144		225	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	225	0	0	0.00	0	0.00	0	0	0.00
0211		4	0	0	0.00	0	0.00	0	0	0.00
0212		10	0	0	0.00	0	0.00	0	0	0.00
0213		19	0	0	0.00	0	0.00	0	0	0.00
0216		25	0	0	0.00	0	0.00	0	0	0.00
0220		16	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 209	TITLE IV									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0231		1	0	0	0.00	0	0.00	0	0	0.00
0232		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	75	0	0	0.00	0	0.00	0	0	0.00
0310		11,855	0	0	0.00	0	0.00	0	0	0.00
0319		4,263	0	0	0.00	0	0.00	0	0	0.00
0340		68	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,186	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	16,485	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 209	TITLE IV	31,428	10,257	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 210	TITLE IA CARRY OVER									
	4500 RESTRICTED REVENUE FROM FED C	11,629	0	4,000	0.00	0	0.00	0	0	0.00
Total Fund 210	TITLE IA CARRY OVER	11,629	0	4,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 210 TITLE IA CARRY OVER										
Function 1272	TITLE I									
0140		5,900	0	3,000	0.00	0	0.00	0	0	0.00
100	SALARIES	5,900	0	3,000	0.00	0	0.00	0	0	0.00
0211		289	0	100	0.00	0	0.00	0	0	0.00
0212		354	0	180	0.00	0	0.00	0	0	0.00
0213		664	0	300	0.00	0	0.00	0	0	0.00
0216		524	0	195	0.00	0	0.00	0	0	0.00
0220		436	0	210	0.00	0	0.00	0	0	0.00
0231		21	0	10	0.00	0	0.00	0	0	0.00
0232		6	0	5	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,294	0	1,000	0.00	0	0.00	0	0	0.00
0410		50	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	50	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		8,244	0	4,000	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0140		1,782	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,782	0	0	0.00	0	0.00	0	0	0.00
0211		250	0	0	0.00	0	0.00	0	0	0.00
0212		107	0	0	0.00	0	0.00	0	0	0.00
0213		200	0	0	0.00	0	0.00	0	0	0.00
0216		45	0	0	0.00	0	0.00	0	0	0.00
0220		133	0	0	0.00	0	0.00	0	0	0.00
0231		6	0	0	0.00	0	0.00	0	0	0.00
0232		2	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	744	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES		2,526	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		79	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	79	0	0	0.00	0	0.00	0	0	0.00
0212		5	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	TITLE IA CARRY OVER	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 210	TITLE IA CARRY OVER									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0213		9	0	0	0.00	0	0.00	0	0	0.00
0216		10	0	0	0.00	0	0.00	0	0	0.00
0220		6	0	0	0.00	0	0.00	0	0	0.00
0231		0	0	0	0.00	0	0.00	0	0	0.00
0232		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	30	0	0	0.00	0	0.00	0	0	0.00
0319		750	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	750	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	859	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 210	TITLE IA CARRY OVER	11,629	0	4,000	0.00	0	0.00	0	0	0.00

Resources Report

Fund	TITLE	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 211	TITLE 1A									
	4500 RESTRICTED REVENUE FROM FED C	318,974	348,659	340,471	0.00	362,049	0.00	362,049	362,049	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	318,974	348,659	340,471	0.00	362,049	0.00	362,049	362,049	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 211 TITLE 1A										
Function 1272	TITLE I									
0111		125,028	135,195	135,390	2.00	144,515	2.00	144,515	144,515	2.00
0112		69,730	73,067	75,677	2.90	59,567	2.25	59,567	59,567	2.25
100	SALARIES	194,757	208,262	211,067	4.90	204,082	4.25	204,082	204,082	4.25
0211		4,511	4,688	3,568	0.00	8,472	0.00	8,472	8,472	0.00
0212		11,685	12,496	12,664	0.00	12,245	0.00	12,245	12,245	0.00
0213		21,910	22,388	22,690	0.00	19,898	0.00	19,898	19,898	0.00
0214		0	0	0	0.00	14,286	0.00	14,286	14,286	0.00
0216		20,773	22,308	18,078	0.00	0	0.00	0	0	0.00
0220		13,598	14,364	16,147	0.00	15,612	0.00	15,612	15,612	0.00
0231		672	611	1,477	0.00	1,429	0.00	1,429	1,429	0.00
0232		178	188	211	0.00	204	0.00	204	204	0.00
0233		0	0	570	0.00	551	0.00	551	551	0.00
0240		49,555	55,680	53,278	0.00	57,030	0.00	57,030	57,030	0.00
0241		720	720	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	123,603	133,443	129,404	0.00	130,446	0.00	130,446	130,446	0.00
0319		0	187	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	187	0	0.00	0	0.00	0	0	0.00
0410		0	4,745	0	0.00	0	0.00	0	0	0.00
0420		0	312	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	5,057	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		318,360	346,948	340,471	4.90	334,529	4.25	334,529	334,529	4.25
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0140		0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
100	SALARIES	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
0211		0	0	0	0.00	500	0.00	500	500	0.00
0212		0	0	0	0.00	360	0.00	360	360	0.00
0213		0	0	0	0.00	635	0.00	635	635	0.00
0214		0	0	0	0.00	490	0.00	490	490	0.00
0220		0	0	0	0.00	490	0.00	490	490	0.00
0231		0	0	0	0.00	50	0.00	50	50	0.00
0232		0	0	0	0.00	25	0.00	25	25	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 211	TITLE 1A									
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,550	0.00	2,550	2,550	0.00
0332		0	0	0	0.00	9,644	0.00	9,644	9,644	0.00
300	PURCHASED SERVICES	0	0	0	0.00	9,644	0.00	9,644	9,644	0.00
0410		0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	0	0.00	23,194	0.00	23,194	23,194	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		450	747	0	0.00	0	0.00	0	0	0.00
100	SALARIES	450	747	0	0.00	0	0.00	0	0	0.00
0212		27	45	0	0.00	0	0.00	0	0	0.00
0213		51	80	0	0.00	0	0.00	0	0	0.00
0216		55	92	0	0.00	0	0.00	0	0	0.00
0220		29	56	0	0.00	0	0.00	0	0	0.00
0231		2	2	0	0.00	0	0.00	0	0	0.00
0232		0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	164	276	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	614	1,023	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
0410		0	301	0	0.00	0	0.00	0	0	0.00
0470		0	387	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	688	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	688	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
0112		0	0	0	0.00	500	0.00	500	500	0.00
0140		0	0	0	0.00	500	0.00	500	500	0.00
100	SALARIES	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0211		0	0	0	0.00	50	0.00	50	50	0.00
0212		0	0	0	0.00	60	0.00	60	60	0.00
0213		0	0	0	0.00	54	0.00	54	54	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 211 TITLE 1A										
Function 3300	COMMUNITY SERVICES									
0214		0	0	0	0.00	39	0.00	39	39	0.00
0220		0	0	0	0.00	80	0.00	80	80	0.00
0231		0	0	0	0.00	20	0.00	20	20	0.00
0232		0	0	0	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	313	0.00	313	313	0.00
0310		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0332		0	0	0	0.00	500	0.00	500	500	0.00
0340		0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
0410		0	0	0	0.00	1,013	0.00	1,013	1,013	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,013	0.00	1,013	1,013	0.00
Total Function 3300 COMMUNITY SERVICES		0	0	0	0.00	4,326	0.00	4,326	4,326	0.00
Total Fund 211	TITLE 1A	318,974	348,659	340,471	4.90	362,049	4.25	362,049	362,049	4.25

Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 212									
IDEA									
4500 RESTRICTED REVENUE FROM FED C	270,453	260,873	267,392	0.00	291,400	0.00	291,400	291,400	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 212									
IDEA	270,453	260,873	267,392	0.00	291,400	0.00	291,400	291,400	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 212 IDEA										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
0310		3,407	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,407	0	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	3,407	0	0	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
0100		0	0	0	0.00	3,205	0.00	3,205	3,205	0.00
0112		134,343	144,035	127,225	5.00	125,869	4.75	125,869	125,869	4.75
100	SALARIES	134,343	144,035	127,225	5.00	129,074	4.75	129,074	129,074	4.75
0212		8,061	8,642	7,633	0.00	4,347	0.00	4,347	4,347	0.00
0213		15,114	15,484	13,677	0.00	12,272	0.00	12,272	12,272	0.00
0214		0	0	0	0.00	8,811	0.00	8,811	8,811	0.00
0216		16,484	17,673	12,532	0.00	0	0.00	0	0	0.00
0220		9,360	10,285	9,732	0.00	9,629	0.00	9,629	9,629	0.00
0231		488	455	891	0.00	881	0.00	881	881	0.00
0232		122	135	127	0.00	126	0.00	126	126	0.00
0233		0	0	344	0.00	340	0.00	340	340	0.00
0240		73,950	58,041	47,445	0.00	58,525	0.00	58,525	58,525	0.00
0241		240	540	540	0.00	540	0.00	540	540	0.00
200	ASSOCIATED PAYROLL COSTS	123,819	111,255	92,920	0.00	95,471	0.00	95,471	95,471	0.00
0319		2,017	110	0	0.00	1,539	0.00	1,539	1,539	0.00
300	PURCHASED SERVICES	2,017	110	0	0.00	1,539	0.00	1,539	1,539	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	260,179	255,400	220,145	5.00	226,084	4.75	226,084	226,084	4.75
Function 1250	RESOURCE ROOMS									
0112		0	0	21,983	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	21,983	1.00	0	0.00	0	0	0.00
0212		0	0	1,319	0.00	0	0.00	0	0	0.00
0213		0	0	2,363	0.00	0	0.00	0	0	0.00
0216		0	0	2,165	0.00	0	0.00	0	0	0.00
0220		0	0	1,682	0.00	0	0.00	0	0	0.00
0231		0	0	154	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 212 IDEA										
Function 1250	RESOURCE ROOMS									
0232		0	0	22	0.00	0	0.00	0	0	0.00
0233		0	0	59	0.00	0	0.00	0	0	0.00
0240		0	0	16,080	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	23,845	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		0	0	45,828	1.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
0386		0	0	0	0.00	11,800	0.00	11,800	11,800	0.00
300	PURCHASED SERVICES	0	0	0	0.00	11,800	0.00	11,800	11,800	0.00
Total Function 2230 ASSESSMENT AND TESTING		0	0	0	0.00	11,800	0.00	11,800	11,800	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0112		251	174	0	0.00	0	0.00	0	0	0.00
0140		2,875	567	1,000	0.00	2,100	0.00	2,100	2,100	0.00
0144		1,911	1,713	0	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	5,037	2,454	1,000	0.00	5,100	0.00	5,100	5,100	0.00
0211		38	13	99	0.00	150	0.00	150	150	0.00
0212		290	145	75	0.00	180	0.00	180	180	0.00
0213		544	264	75	0.00	272	0.00	272	272	0.00
0214		0	0	0	0.00	210	0.00	210	210	0.00
0216		567	292	75	0.00	0	0.00	0	0	0.00
0220		369	185	75	0.00	240	0.00	240	240	0.00
0231		19	7	15	0.00	40	0.00	40	40	0.00
0232		5	2	5	0.00	10	0.00	10	10	0.00
200	ASSOCIATED PAYROLL COSTS	1,831	908	419	0.00	1,102	0.00	1,102	1,102	0.00
0312		0	2,110	0	0.00	500	0.00	500	500	0.00
0319		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0340		0	0	0	0.00	814	0.00	814	814	0.00
300	PURCHASED SERVICES	0	2,110	0	0.00	2,314	0.00	2,314	2,314	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT		6,868	5,472	1,419	0.00	8,516	0.00	8,516	8,516	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									

Requirements Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 212									
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES								
0540	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
500	CAPITAL OUTLAY								
	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
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Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	0	0	0	0.00	45,000	0.00	45,000	45,000	0.00
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Total Fund 212	270,453	260,873	267,392	6.00	291,400	4.75	291,400	291,400	4.75

Resources Report

Fund	TITLE	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
213	TITLE - MIGRANT									
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	19,995	23,521	24,023	0.00	24,525	0.00	24,525	24,525	0.00
Total Fund	213 TITLE - MIGRANT	19,995	23,521	24,023	0.00	24,525	0.00	24,525	24,525	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 213	TITLE - MIGRANT									
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Function 1293	MIGRANT EDUCATION									
0112		10,901	13,397	13,000	0.40	13,653	0.40	13,653	13,653	0.40
100	SALARIES	10,901	13,397	13,000	0.40	13,653	0.40	13,653	13,653	0.40
0212		654	804	780	0.00	819	0.00	819	819	0.00
0213		1,226	1,440	1,397	0.00	1,331	0.00	1,331	1,331	0.00
0214		0	0	0	0.00	956	0.00	956	956	0.00
0216		1,337	1,644	1,280	0.00	0	0.00	0	0	0.00
0220		743	958	994	0.00	1,044	0.00	1,044	1,044	0.00
0231		39	41	91	0.00	96	0.00	96	96	0.00
0232		10	12	13	0.00	14	0.00	14	14	0.00
0233		0	0	35	0.00	37	0.00	37	37	0.00
0240		5,085	5,224	6,432	0.00	6,576	0.00	6,576	6,576	0.00
200	ASSOCIATED PAYROLL COSTS	9,094	10,124	11,023	0.00	10,872	0.00	10,872	10,872	0.00
<hr/>										
Total Function 1293	MIGRANT EDUCATION	19,995	23,521	24,023	0.40	24,525	0.40	24,525	24,525	0.40
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Total Fund 213	TITLE - MIGRANT	19,995	23,521	24,023	0.40	24,525	0.40	24,525	24,525	0.40

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
	4500 RESTRICTED REVENUE FROM FED C	28,301	44,224	54,045	0.00	66,469	0.00	66,469	66,469	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 216	TITLE II (A) TRAIN/RECRUIT	28,301	44,224	54,045	0.00	66,469	0.00	66,469	66,469	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 216 TITLE II (A) TRAIN/RECRUIT										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0111		0	13,290	0	0.00	0	0.00	0	0	0.00
0140		0	66	5,145	0.00	21,000	0.00	21,000	21,000	0.00
100	SALARIES	0	13,356	5,145	0.00	21,000	0.00	21,000	21,000	0.00
0212		0	801	300	0.00	1,200	0.00	1,200	1,200	0.00
0213		0	1,436	500	0.00	1,814	0.00	1,814	1,814	0.00
0214		0	0	0	0.00	1,400	0.00	1,400	1,400	0.00
0216		0	1,639	700	0.00	0	0.00	0	0	0.00
0220		0	887	400	0.00	1,500	0.00	1,500	1,500	0.00
0231		0	38	0	0.00	0	0.00	0	0	0.00
0232		0	12	0	0.00	0	0.00	0	0	0.00
0240		0	2,976	0	0.00	0	0.00	0	0	0.00
0241		0	48	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,836	1,900	0.00	5,914	0.00	5,914	5,914	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	21,192	7,045	0.00	26,914	0.00	26,914	26,914	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	3,864	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	3,864	0	0.00	0	0.00	0	0	0.00
0211		0	274	0	0.00	0	0.00	0	0	0.00
0212		0	93	0	0.00	0	0.00	0	0	0.00
0213		0	166	0	0.00	0	0.00	0	0	0.00
0220		0	288	0	0.00	0	0.00	0	0	0.00
0231		0	18	0	0.00	0	0.00	0	0	0.00
0232		0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	842	0	0.00	0	0.00	0	0	0.00
0310		22,050	18,325	45,000	0.00	35,000	0.00	35,000	35,000	0.00
0319		6,251	0	2,000	0.00	2,586	0.00	2,586	2,586	0.00
0340		0	0	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	28,301	18,325	47,000	0.00	38,086	0.00	38,086	38,086	0.00
0410		0	0	0	0.00	1,469	0.00	1,469	1,469	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,469	0.00	1,469	1,469	0.00

Requirements Report

Fund	TITLE II (A) TRAIN/RECRUIT	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 216	TITLE II (A) TRAIN/RECRUIT									
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	28,301	23,032	47,000	0.00	39,555	0.00	39,555	39,555	0.00
<hr/>										
Total Fund 216	TITLE II (A) TRAIN/RECRUIT	28,301	44,224	54,045	0.00	66,469	0.00	66,469	66,469	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	TITLE III LEP LANGUAGE INSTRUCTION	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
4500	RESTRICTED REVENUE FROM FED C	39,559	42,114	47,315	0.00	46,000	0.00	46,000	46,000	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	39,559	42,114	47,315	0.00	46,000	0.00	46,000	46,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 218 TITLE III LEP LANGUAGE INSTRUCTION										
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0112		20,363	21,191	23,083	1.00	18,263	1.00	18,263	18,263	1.00
100	SALARIES	20,363	21,191	23,083	1.00	18,263	1.00	18,263	18,263	1.00
0212		1,222	1,271	1,385	0.00	1,096	0.00	1,096	1,096	0.00
0213		2,291	2,278	2,481	0.00	1,781	0.00	1,781	1,781	0.00
0214		0	0	0	0.00	1,278	0.00	1,278	1,278	0.00
0216		2,499	2,600	2,274	0.00	0	0.00	0	0	0.00
0220		1,540	1,603	1,766	0.00	1,397	0.00	1,397	1,397	0.00
0231		77	68	162	0.00	128	0.00	128	128	0.00
0232		20	21	23	0.00	18	0.00	18	18	0.00
0233		0	0	62	0.00	49	0.00	49	49	0.00
0240		11,348	13,080	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	18,996	20,923	24,233	0.00	22,187	0.00	22,187	22,187	0.00
0319		200	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	200	0	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	39,559	42,114	47,315	1.00	40,450	1.00	40,450	40,450	1.00
Function 3300	COMMUNITY SERVICES									
0140		0	0	0	0.00	1,577	0.00	1,577	1,577	0.00
100	SALARIES	0	0	0	0.00	1,577	0.00	1,577	1,577	0.00
0211		0	0	0	0.00	50	0.00	50	50	0.00
0212		0	0	0	0.00	60	0.00	60	60	0.00
0213		0	0	0	0.00	91	0.00	91	91	0.00
0214		0	0	0	0.00	70	0.00	70	70	0.00
0220		0	0	0	0.00	75	0.00	75	75	0.00
0231		0	0	0	0.00	10	0.00	10	10	0.00
0232		0	0	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	361	0.00	361	361	0.00
0410		0	0	0	0.00	3,612	0.00	3,612	3,612	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,612	0.00	3,612	3,612	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	5,550	0.00	5,550	5,550	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
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Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	39,559	42,114	47,315	1.00	46,000	1.00	46,000	46,000	1.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
	4500 RESTRICTED REVENUE FROM FED C	114,513	148,184	0	0.00	0	0.00	0	0	0.00
Total Fund 222	CARES ACT FUND COVID 19 2020	114,513	148,184	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020										
Function 1111	PRIMARY,K-5										
0410			499	8,297	0	0.00	0	0.00	0	0	0.00
0470			29	8,640	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		528	16,937	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5		528	16,937	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
0410			0	5,422	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	5,422	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	5,422	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
0470			0	20,160	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	20,160	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	20,160	0	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
0410			60	1,704	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		60	1,704	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		60	1,704	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS										
0420			0	350	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	350	0	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS		0	350	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES/NURSE										
0410			4,573	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		4,573	0	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE		4,573	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 222 CARES ACT FUND COVID 19 2020

Function		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	25,724	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	25,724	0	0.00	0	0.00	0	0	0.00
0211		0	1,602	0	0.00	0	0.00	0	0	0.00
0212		0	1,544	0	0.00	0	0.00	0	0	0.00
0213		0	2,765	0	0.00	0	0.00	0	0	0.00
0216		0	2,047	0	0.00	0	0.00	0	0	0.00
0220		0	1,917	0	0.00	0	0.00	0	0	0.00
0231		0	75	0	0.00	0	0.00	0	0	0.00
0232		0	25	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	9,975	0	0.00	0	0.00	0	0	0.00
0310		1,500	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,500	0	0	0.00	0	0.00	0	0	0.00
0640		0	5,500	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	5,500	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,500	41,199	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
0111		2,078	7,746	0	0.00	0	0.00	0	0	0.00
0112		356	59	0	0.00	0	0.00	0	0	0.00
0144		1,665	125	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,098	7,930	0	0.00	0	0.00	0	0	0.00
0211		180	98	0	0.00	0	0.00	0	0	0.00
0212		243	476	0	0.00	0	0.00	0	0	0.00
0213		460	849	0	0.00	0	0.00	0	0	0.00
0216		373	905	0	0.00	0	0.00	0	0	0.00
0220		299	606	0	0.00	0	0.00	0	0	0.00
0231		14	28	0	0.00	0	0.00	0	0	0.00
0232		4	8	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,574	2,970	0	0.00	0	0.00	0	0	0.00
0410		853	1,172	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	853	1,172	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
Total Function	2410 OFFICE OF THE PRINCIPAL	6,524	12,072	0	0.00	0	0.00	0	0	0.00
Function	2520 FISCAL SERVICES (BUSINESS OFFICE)									
0144		2,993	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	2,993	0	0	0.00	0	0.00	0	0	0.00
0211		413	0	0	0.00	0	0.00	0	0	0.00
0212		180	0	0	0.00	0	0.00	0	0	0.00
0213		337	0	0	0.00	0	0.00	0	0	0.00
0216		81	0	0	0.00	0	0.00	0	0	0.00
0220		213	0	0	0.00	0	0.00	0	0	0.00
0231		67	0	0	0.00	0	0.00	0	0	0.00
0232		3	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,294	0	0	0.00	0	0.00	0	0	0.00
0353		5,144	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,144	0	0	0.00	0	0.00	0	0	0.00
0410		1,147	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,147	0	0	0.00	0	0.00	0	0	0.00
Total Function	2520 FISCAL SERVICES (BUSINESS OFFICE)	10,578	0	0	0.00	0	0.00	0	0	0.00
Function	2540 OPERATION & MAINTENANCE - PLANT SERVICES									
0144		1,043	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,043	0	0	0.00	0	0.00	0	0	0.00
0211		175	0	0	0.00	0	0.00	0	0	0.00
0212		59	0	0	0.00	0	0.00	0	0	0.00
0213		111	0	0	0.00	0	0.00	0	0	0.00
0220		74	0	0	0.00	0	0.00	0	0	0.00
0231		22	0	0	0.00	0	0.00	0	0	0.00
0232		1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	441	0	0	0.00	0	0.00	0	0	0.00
0410		12	7,502	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	12	7,502	0	0.00	0	0.00	0	0	0.00
Total Function	2540 OPERATION & MAINTENANCE -	1,497	7,502	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
	PLANT SERVICES									
Function 2660	TECHNOLOGY SERVICES									
0410		80	22,755	0	0.00	0	0.00	0	0	0.00
0470		4,486	0	0	0.00	0	0.00	0	0	0.00
0480		84,439	19,798	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	89,005	42,553	0	0.00	0	0.00	0	0	0.00
0640		249	286	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	249	286	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	89,254	42,839	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
0213		337	0	0	0.00	0	0.00	0	0	0.00
0216		(337)	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 222	CARES ACT FUND COVID 19 2020	114,513	148,184	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	223	COVID 2020 FEMA PLUS OTHER GRANTS	0	141,587	0	0.00	0	0.00	0	0	0.00
		4500 RESTRICTED REVENUE FROM FED C	0	141,587	0	0.00	0	0.00	0	0	0.00
Total Fund	223	COVID 2020 FEMA PLUS OTHER GRANTS	0	141,587	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 223	COVID 2020 FEMA PLUS OTHER GRANTS									
<hr/>										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0480		0	3,223	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	3,223	0	0.00	0	0.00	0	0	0.00
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Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	3,223	0	0.00	0	0.00	0	0	0.00
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Function 2660	TECHNOLOGY SERVICES									
0470		0	44,458	0	0.00	0	0.00	0	0	0.00
0480		0	90,906	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	135,364	0	0.00	0	0.00	0	0	0.00
0640		0	3,000	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	3,000	0	0.00	0	0.00	0	0	0.00
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Total Function 2660	TECHNOLOGY SERVICES	0	138,364	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 223	COVID 2020 FEMA PLUS OTHER GRANTS	0	141,587	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 224	COVID ROUND 2								
4500 RESTRICTED REVENUE FROM FED C	0	206,085	870,000	0.00	532,000	0.00	532,000	532,000	0.00
Total Fund 224	0	206,085	870,000	0.00	532,000	0.00	532,000	532,000	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 224 COVID ROUND 2											
Function 1111	PRIMARY,K-5										
0410			0	12,891	10,000	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS		0	12,891	10,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1111 PRIMARY,K-5			0	12,891	10,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
0410			0	16,514	5,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		0	16,514	5,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS			0	16,514	5,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
0111			0	1,494	0	0.00	0	0.00	0	0	0.00
100	SALARIES		0	1,494	0	0.00	0	0.00	0	0	0.00
0212			0	90	0	0.00	0	0.00	0	0	0.00
0213			0	161	0	0.00	0	0.00	0	0	0.00
0216			0	183	0	0.00	0	0.00	0	0	0.00
0220			0	110	0	0.00	0	0.00	0	0	0.00
0231			0	4	0	0.00	0	0.00	0	0	0.00
0232			0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS		0	549	0	0.00	0	0.00	0	0	0.00
0410			0	13,340	5,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS		0	13,340	5,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS			0	15,384	5,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
0410			0	0	1,500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		0	0	1,500	0.00	0	0.00	0	0	0.00
Total Function 1220 STUDENTS WITH MENTAL DISABILITIES (SLP)			0	0	1,500	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS										
0410			0	0	1,500	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 224	COVID ROUND 2									
400	SUPPLIES AND MATERIALS	0	0	1,500	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		0	0	1,500	0.00	0	0.00	0	0	0.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0111		0	845	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	845	0	0.00	0	0.00	0	0	0.00
0212		0	51	0	0.00	0	0.00	0	0	0.00
0213		0	91	0	0.00	0	0.00	0	0	0.00
0216		0	104	0	0.00	0	0.00	0	0	0.00
0220		0	63	0	0.00	0	0.00	0	0	0.00
0231		0	2	0	0.00	0	0.00	0	0	0.00
0232		0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	311	0	0.00	0	0.00	0	0	0.00
Total Function 1460 SPECIAL PROGRAMS, SUMMER SCHOOL		0	1,156	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES/NURSE									
0140		0	2,733	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,733	0	0.00	0	0.00	0	0	0.00
0220		0	209	0	0.00	0	0.00	0	0	0.00
0231		0	8	0	0.00	0	0.00	0	0	0.00
0232		0	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	220	0	0.00	0	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES/NURSE		0	2,953	0	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
0319		0	0	0	0.00	57,272	0.00	57,272	57,272	0.00
300	PURCHASED SERVICES	0	0	0	0.00	57,272	0.00	57,272	57,272	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0	0	0	0.00	57,272	0.00	57,272	57,272	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	252	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	252	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 224 COVID ROUND 2										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0211		0	15	0	0.00	0	0.00	0	0	0.00
0212		0	15	0	0.00	0	0.00	0	0	0.00
0213		0	48	0	0.00	0	0.00	0	0	0.00
0220		0	19	0	0.00	0	0.00	0	0	0.00
0231		0	1	0	0.00	0	0.00	0	0	0.00
0232		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	97	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	349	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
0140		0	1,664	0	0.00	0	0.00	0	0	0.00
0144		0	252	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,916	0	0.00	0	0.00	0	0	0.00
0212		0	100	0	0.00	0	0.00	0	0	0.00
0213		0	179	0	0.00	0	0.00	0	0	0.00
0216		0	204	0	0.00	0	0.00	0	0	0.00
0220		0	145	0	0.00	0	0.00	0	0	0.00
0231		0	5	0	0.00	0	0.00	0	0	0.00
0232		0	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	635	0	0.00	0	0.00	0	0	0.00
0410		0	10,834	20,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	0	10,834	20,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	13,385	20,000	0.00	4,000	0.00	4,000	4,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0322		0	0	20,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	20,000	0.00	0	0.00	0	0	0.00
0410		0	25,041	0	0.00	0	0.00	0	0	0.00
0460		0	30,360	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	0	55,401	0	0.00	2,000	0.00	2,000	2,000	0.00
0540		0	55,200	20,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 224 COVID ROUND 2										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0542		0	0	737,500	0.00	264,767	0.00	264,767	264,767	0.00
500	CAPITAL OUTLAY	0	55,200	757,500	0.00	264,767	0.00	264,767	264,767	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	110,601	777,500	0.00	266,767	0.00	266,767	266,767	0.00
Function 2649	OTHER STAFF SERVICES									
0165		0	0	0	0.00	130,000	0.00	130,000	130,000	0.00
100	SALARIES	0	0	0	0.00	130,000	0.00	130,000	130,000	0.00
0211		0	0	0	0.00	576	0.00	576	576	0.00
0212		0	0	0	0.00	7,800	0.00	7,800	7,800	0.00
0213		0	0	0	0.00	11,902	0.00	11,902	11,902	0.00
0214		0	0	0	0.00	9,260	0.00	9,260	9,260	0.00
0220		0	0	0	0.00	9,973	0.00	9,973	9,973	0.00
0231		0	0	0	0.00	325	0.00	325	325	0.00
0232		0	0	0	0.00	125	0.00	125	125	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	39,961	0.00	39,961	39,961	0.00
Total Function 2649	OTHER STAFF SERVICES	0	0	0	0.00	169,961	0.00	169,961	169,961	0.00
Function 2660	TECHNOLOGY SERVICES									
0470		0	8,868	49,500	0.00	30,000	0.00	30,000	30,000	0.00
0480		0	23,984	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	32,852	49,500	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	32,852	49,500	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 224	COVID ROUND 2	0	206,085	870,000	0.00	532,000	0.00	532,000	532,000	0.00

Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
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Fund 225	ESSER III									
	4500 RESTRICTED REVENUE FROM FED C	0	25,565	2,397,749	0.00	1,246,681	0.00	1,246,681	1,246,681	0.00
Total Fund 225	ESSER III	0	25,565	2,397,749	0.00	1,246,681	0.00	1,246,681	1,246,681	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 225 ESSER III										
Function 1131	HIGH SCHOOL PROGRAMS									
0374		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0111		0	0	0	0.00	73,940	1.00	73,940	73,940	1.00
100	SALARIES	0	0	0	0.00	73,940	1.00	73,940	73,940	1.00
0211		0	0	0	0.00	2,166	0.00	2,166	2,166	0.00
0212		0	0	0	0.00	4,436	0.00	4,436	4,436	0.00
0213		0	0	0	0.00	7,209	0.00	7,209	7,209	0.00
0214		0	0	0	0.00	5,176	0.00	5,176	5,176	0.00
0220		0	0	0	0.00	5,656	0.00	5,656	5,656	0.00
0231		0	0	0	0.00	518	0.00	518	518	0.00
0232		0	0	0	0.00	74	0.00	74	74	0.00
0233		0	0	0	0.00	200	0.00	200	200	0.00
0240		0	0	0	0.00	16,440	0.00	16,440	16,440	0.00
0241		0	0	0	0.00	150	0.00	150	150	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	42,025	0.00	42,025	42,025	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE PROGRAMS		0	0	0	0.00	115,966	1.00	115,966	115,966	1.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0111		0	17,774	75,000	0.00	0	0.00	0	0	0.00
0112		0	0	50,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	17,774	125,000	0.00	0	0.00	0	0	0.00
0211		0	0	10,000	0.00	0	0.00	0	0	0.00
0212		0	1,066	10,500	0.00	0	0.00	0	0	0.00
0213		0	1,911	29,294	0.00	0	0.00	0	0	0.00
0216		0	2,181	20,000	0.00	0	0.00	0	0	0.00
0220		0	1,360	13,390	0.00	0	0.00	0	0	0.00
0231		0	46	1,600	0.00	0	0.00	0	0	0.00
0232		0	18	500	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	6,581	85,284	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 225 ESSER III										
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0340		0	0	50,000	0.00	55,000	0.00	55,000	55,000	0.00
0374		0	1,210	0	0.00	5,000	0.00	5,000	5,000	0.00
300	PURCHASED SERVICES									
0410		0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS									
		0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	25,565	280,284	0.00	80,000	0.00	80,000	80,000	0.00
Function 2130	HEALTH SERVICES/NURSE									
0111		0	0	0	0.00	41,705	0.80	41,705	41,705	0.80
100	SALARIES									
0212		0	0	0	0.00	2,502	0.00	2,502	2,502	0.00
0213		0	0	0	0.00	4,066	0.00	4,066	4,066	0.00
0214		0	0	0	0.00	2,919	0.00	2,919	2,919	0.00
0220		0	0	0	0.00	3,190	0.00	3,190	3,190	0.00
0231		0	0	0	0.00	292	0.00	292	292	0.00
0232		0	0	0	0.00	42	0.00	42	42	0.00
0233		0	0	0	0.00	113	0.00	113	113	0.00
0240		0	0	0	0.00	3,600	0.00	3,600	3,600	0.00
200	ASSOCIATED PAYROLL COSTS									
		0	0	0	0.00	16,725	0.00	16,725	16,725	0.00
Total Function 2130	HEALTH SERVICES/NURSE	0	0	0	0.00	58,430	0.80	58,430	58,430	0.80
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0390		0	0	48,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES									
		0	0	48,000	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	48,000	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0112		0	0	5,000	0.00	0	0.00	0	0	0.00
100	SALARIES									
0212		0	0	300	0.00	0	0.00	0	0	0.00
0213		0	0	600	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 225 ESSER III										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0216		0	0	600	0.00	0	0.00	0	0	0.00
0220		0	0	400	0.00	0	0.00	0	0	0.00
0231		0	0	50	0.00	0	0.00	0	0	0.00
0232		0	0	15	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,965	0.00	0	0.00	0	0	0.00
0322		0	0	1,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	1,500	0.00	0	0.00	0	0	0.00
0410		0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
0460		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	7,000	0.00	7,000	0.00	7,000	7,000	0.00
0542		0	0	1,695,000	0.00	935,286	0.00	935,286	935,286	0.00
500	CAPITAL OUTLAY	0	0	1,695,000	0.00	935,286	0.00	935,286	935,286	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	1,710,465	0.00	942,286	0.00	942,286	942,286	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
0332		0	0	100,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
0480		0	0	209,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	209,000	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	209,000	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
0390		0	0	50,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	50,000	0.00	0	0.00	0	0	0.00
Total Fund 225	ESSER III	0	25,565	2,397,749	0.00	1,246,681	1.80	1,246,681	1,246,681	1.80

Resources Report

Fund	TITLE IIA C/O	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
4500	RESTRICTED REVENUE FROM FED C	29,523	10,375	35,000	0.00	26,000	0.00	26,000	26,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	(898)	0	0.00	0	0.00	0	0	0.00
Total Fund 226	TITLE IIA C/O	29,523	9,477	35,000	0.00	26,000	0.00	26,000	26,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 226	TITLE IIA C/O									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		21,000	1,149	24,620	0.00	0	0.00	0	0	0.00
100	SALARIES	21,000	1,149	24,620	0.00	0	0.00	0	0	0.00
0211		558	0	1,000	0.00	0	0.00	0	0	0.00
0212		1,210	69	1,500	0.00	0	0.00	0	0	0.00
0213		2,268	124	3,000	0.00	0	0.00	0	0	0.00
0216		2,087	141	2,500	0.00	0	0.00	0	0	0.00
0220		1,607	88	1,750	0.00	0	0.00	0	0	0.00
0231		73	3	100	0.00	0	0.00	0	0	0.00
0232		21	1	30	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,823	426	9,880	0.00	0	0.00	0	0	0.00
0310		700	8,800	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	700	8,800	500	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	29,523	10,375	35,000	0.00	0	0.00	0	0	0.00
Function 2649	OTHER STAFF SERVICES									
0165		0	0	0	0.00	19,500	0.00	19,500	19,500	0.00
100	SALARIES	0	0	0	0.00	19,500	0.00	19,500	19,500	0.00
0211		0	0	0	0.00	250	0.00	250	250	0.00
0212		0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
0213		0	0	0	0.00	1,930	0.00	1,930	1,930	0.00
0214		0	0	0	0.00	1,422	0.00	1,422	1,422	0.00
0220		0	0	0	0.00	1,530	0.00	1,530	1,530	0.00
0231		0	0	0	0.00	150	0.00	150	150	0.00
0232		0	0	0	0.00	18	0.00	18	18	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 2649	OTHER STAFF SERVICES	0	0	0	0.00	26,000	0.00	26,000	26,000	0.00
Total Fund 226	TITLE IIA C/O	29,523	10,375	35,000	0.00	26,000	0.00	26,000	26,000	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 228	TITLE III C/O (ELL)								
4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 228	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0310		0	0	0	0.00	10,088	0.00	10,088	10,088	0.00
300	PURCHASED SERVICES	0	0	0	0.00	10,088	0.00	10,088	10,088	0.00
0410		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
0480		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	0	0	0	0.00	17,088	0.00	17,088	17,088	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
100	SALARIES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
0211		0	0	0	0.00	100	0.00	100	100	0.00
0212		0	0	0	0.00	360	0.00	360	360	0.00
0213		0	0	0	0.00	272	0.00	272	272	0.00
0214		0	0	0	0.00	210	0.00	210	210	0.00
0220		0	0	0	0.00	210	0.00	210	210	0.00
0231		0	0	0	0.00	25	0.00	25	25	0.00
0232		0	0	0	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,182	0.00	1,182	1,182	0.00
0310		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0340		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
0410		0	0	0	0.00	3,730	0.00	3,730	3,730	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	3,730	0.00	3,730	3,730	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	12,912	0.00	12,912	12,912	0.00
Total Fund 228	TITLE III C/O (ELL)	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
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Fund 230	IDEA C/O									
	4500 RESTRICTED REVENUE FROM FED C	0	86	10,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 230	IDEA C/O	0	86	10,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 230	IDEA C/O									
<hr/>										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
0240		0	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	0	0	10,000	0.00	15,000	0.00	15,000	15,000	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	63	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	63	0	0.00	0	0.00	0	0	0.00
0212		0	4	0	0.00	0	0.00	0	0	0.00
0213		0	7	0	0.00	0	0.00	0	0	0.00
0216		0	8	0	0.00	0	0.00	0	0	0.00
0220		0	5	0	0.00	0	0.00	0	0	0.00
0231		0	0	0	0.00	0	0.00	0	0	0.00
0232		0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	23	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	86	0	0.00	0	0.00	0	0	0.00
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Total Fund 230	IDEA C/O	0	86	10,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149									
	1510 INTEREST ON INVESTMENTS	6,618	2,208	100	0.00	500	0.00	500	500	0.00
	1990 MISCELLANEOUS	36,663	42,563	50,000	0.00	47,500	0.00	47,500	47,500	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	339,967	0	0.00	432,000	0.00	432,000	432,000	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	43,281	384,738	50,100	0.00	480,000	0.00	480,000	480,000	0.00

Requirements Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 232	ENERGY SAVINGS PROJECTS - SB1149								
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Function 5200	TRANSFER OF FUNDS								
0710	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
700	TRANSFERS								
	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
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Total Function 5200	TRANSFER OF FUNDS								
	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
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Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149								
	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 246	TECHNOLOGY USE FUND									
	1510 INTEREST ON INVESTMENTS	100	0	0	0.00	0	0.00	0	0	0.00
	1990 MISCELLANEOUS	60	50	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	4,784	0	0.00	0	0.00	0	0	0.00
Total Fund 246	TECHNOLOGY USE FUND	160	4,834	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 246	TECHNOLOGY USE FUND								
<hr/>									
Function 2660	TECHNOLOGY SERVICES								
0322	320	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES								
	320	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2660	TECHNOLOGY SERVICES								
	320	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 246	TECHNOLOGY USE FUND								
	320	0	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	361,126	1,330,992	0.00	1,468,344	0.00	1,466,344	1,466,344	0.00
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Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	0	361,126	1,330,992	0.00	1,468,344	0.00	1,466,344	1,466,344	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251 SIA STUDENT INVESTMENT ACCOUNT										
Function 1111	PRIMARY,K-5									
0111		0	0	0	0.00	81,981	1.00	81,981	81,981	1.00
100	SALARIES	0	0	0	0.00	81,981	1.00	81,981	81,981	1.00
0211		0	0	0	0.00	2,402	0.00	2,402	2,402	0.00
0212		0	0	0	0.00	4,919	0.00	4,919	4,919	0.00
0213		0	0	0	0.00	7,993	0.00	7,993	7,993	0.00
0214		0	0	0	0.00	5,739	0.00	5,739	5,739	0.00
0220		0	0	0	0.00	6,272	0.00	6,272	6,272	0.00
0231		0	0	0	0.00	574	0.00	574	574	0.00
0232		0	0	0	0.00	82	0.00	82	82	0.00
0233		0	0	0	0.00	221	0.00	221	221	0.00
0240		0	0	0	0.00	16,440	0.00	16,440	16,440	0.00
0241		0	0	0	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	45,361	0.00	45,361	45,361	0.00
0420		0	56,304	65,000	0.00	9,000	0.00	9,000	9,000	0.00
400	SUPPLIES AND MATERIALS	0	56,304	65,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1111 PRIMARY,K-5		0	56,304	65,000	0.00	136,342	1.00	136,342	136,342	1.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0410		0	38	0	0.00	0	0.00	0	0	0.00
0420		0	51,236	55,698	0.00	58,500	0.00	58,500	58,500	0.00
400	SUPPLIES AND MATERIALS	0	51,274	55,698	0.00	58,500	0.00	58,500	58,500	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	51,274	55,698	0.00	58,500	0.00	58,500	58,500	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
0150		0	0	0	0.00	1,725	0.00	1,725	1,725	0.00
100	SALARIES	0	0	0	0.00	1,725	0.00	1,725	1,725	0.00
0212		0	0	0	0.00	100	0.00	100	100	0.00
0213		0	0	0	0.00	181	0.00	181	181	0.00
0214		0	0	0	0.00	124	0.00	124	124	0.00
0220		0	0	0	0.00	125	0.00	125	125	0.00
0231		0	0	0	0.00	6	0.00	6	6	0.00
0232		0	0	0	0.00	2	0.00	2	2	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	539	0.00	539	539	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL-EXTRACURRICULAR	0	0	0	0.00	2,264	0.00	2,264	2,264	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
0420		0	50,998	67,500	0.00	68,500	0.00	68,500	68,500	0.00
400	SUPPLIES AND MATERIALS	0	50,998	67,500	0.00	68,500	0.00	68,500	68,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	50,998	67,500	0.00	68,500	0.00	68,500	68,500	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
0112		0	0	19,639	1.00	21,337	1.00	21,337	21,337	1.00
100	SALARIES	0	0	19,639	1.00	21,337	1.00	21,337	21,337	1.00
0212		0	0	1,178	0.00	1,280	0.00	1,280	1,280	0.00
0213		0	0	2,113	0.00	2,080	0.00	2,080	2,080	0.00
0214		0	0	0	0.00	1,494	0.00	1,494	1,494	0.00
0216		0	0	1,934	0.00	0	0.00	0	0	0.00
0220		0	0	1,502	0.00	1,632	0.00	1,632	1,632	0.00
0231		0	0	137	0.00	149	0.00	149	149	0.00
0232		0	0	20	0.00	21	0.00	21	21	0.00
0233		0	0	53	0.00	58	0.00	58	58	0.00
0240		0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	23,017	0.00	23,155	0.00	23,155	23,155	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	0	0	42,656	1.00	44,492	1.00	44,492	44,492	1.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0111		0	0	235,072	4.00	279,356	4.00	279,356	279,356	4.00
100	SALARIES	0	0	235,072	4.00	279,356	4.00	279,356	279,356	4.00
0212		0	0	13,831	0.00	16,761	0.00	16,761	16,761	0.00
0213		0	0	24,781	0.00	27,237	0.00	27,237	27,237	0.00
0214		0	0	0	0.00	19,555	0.00	19,555	19,555	0.00
0216		0	0	22,707	0.00	0	0.00	0	0	0.00
0220		0	0	17,635	0.00	21,371	0.00	21,371	21,371	0.00
0231		0	0	1,614	0.00	1,956	0.00	1,956	1,956	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251 SIA STUDENT INVESTMENT ACCOUNT										
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0232		0	0	231	0.00	279	0.00	279	279	0.00
0233		0	0	622	0.00	754	0.00	754	754	0.00
0240		0	0	51,840	0.00	52,920	0.00	52,920	52,920	0.00
0241		0	0	240	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	133,501	0.00	141,073	0.00	141,073	141,073	0.00
0319		0	0	2,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	2,000	0.00	0	0.00	0	0	0.00
0410		0	0	2,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	0	0	372,573	4.00	420,430	4.00	420,430	420,430	4.00
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0420		0	0	0	0.00	4,100	0.00	4,100	4,100	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	4,100	0.00	4,100	4,100	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	0	0.00	4,100	0.00	4,100	4,100	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
0111		0	0	107,624	2.00	115,259	2.00	115,259	115,259	2.00
100	SALARIES	0	0	107,624	2.00	115,259	2.00	115,259	115,259	2.00
0211		0	0	0	0.00	1,932	0.00	1,932	1,932	0.00
0212		0	0	6,598	0.00	6,916	0.00	6,916	6,916	0.00
0213		0	0	11,570	0.00	11,238	0.00	11,238	11,238	0.00
0214		0	0	0	0.00	8,068	0.00	8,068	8,068	0.00
0216		0	0	10,600	0.00	0	0.00	0	0	0.00
0220		0	0	8,234	0.00	8,817	0.00	8,817	8,817	0.00
0231		0	0	754	0.00	807	0.00	807	807	0.00
0232		0	0	108	0.00	115	0.00	115	115	0.00
0233		0	0	0	0.00	311	0.00	311	311	0.00
0240		0	0	32,160	0.00	32,880	0.00	32,880	32,880	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	70,024	0.00	71,084	0.00	71,084	71,084	0.00
0410		0	0	2,000	0.00	1,387	0.00	1,387	1,387	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
400	SUPPLIES AND MATERIALS	0	0	2,000	0.00	1,387	0.00	1,387	1,387	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	0	0	179,648	2.00	187,730	2.00	187,730	187,730	2.00
Function 2130	HEALTH SERVICES/NURSE									
0140		0	0	12,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	12,000	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	0	0	12,000	0.00	0	0.00	0	0	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
0111		0	8,000	68,186	1.00	75,947	1.00	75,947	75,947	1.00
100	SALARIES	0	8,000	68,186	1.00	75,947	1.00	75,947	75,947	1.00
0212		0	0	4,091	0.00	4,557	0.00	4,557	4,557	0.00
0213		0	0	7,330	0.00	7,405	0.00	7,405	7,405	0.00
0214		0	0	0	0.00	5,316	0.00	5,316	5,316	0.00
0216		0	0	6,716	0.00	0	0.00	0	0	0.00
0220		0	612	5,216	0.00	5,810	0.00	5,810	5,810	0.00
0231		0	26	477	0.00	532	0.00	532	532	0.00
0232		0	8	68	0.00	76	0.00	76	76	0.00
0233		0	0	184	0.00	205	0.00	205	205	0.00
0240		0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	0	646	40,163	0.00	40,340	0.00	40,340	40,340	0.00
0310		0	47,056	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	47,056	0	0.00	0	0.00	0	0	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	55,702	108,350	1.00	116,287	1.00	116,287	116,287	1.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
0113		0	0	43,703	0.50	96,669	1.00	96,669	96,669	1.00
100	SALARIES	0	0	43,703	0.50	96,669	1.00	96,669	96,669	1.00
0211		0	0	5,664	0.00	2,832	0.00	2,832	2,832	0.00
0212		0	0	2,622	0.00	5,800	0.00	5,800	5,800	0.00
0213		0	0	4,698	0.00	9,425	0.00	9,425	9,425	0.00
0214		0	0	0	0.00	6,767	0.00	6,767	6,767	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251 SIA STUDENT INVESTMENT ACCOUNT										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
0220		0	0	3,343	0.00	7,395	0.00	7,395	7,395	0.00
0231		0	0	284	0.00	628	0.00	628	628	0.00
0232		0	0	44	0.00	97	0.00	97	97	0.00
0233		0	0	105	0.00	232	0.00	232	232	0.00
0240		0	0	2,100	0.00	2,100	0.00	2,100	2,100	0.00
0241		0	0	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	19,580	0.00	35,997	0.00	35,997	35,997	0.00
0390		0	39,921	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	39,921	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	39,921	63,284	0.50	132,666	1.00	132,666	132,666	1.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
0111		0	34,825	33,219	0.50	38,182	0.50	38,182	38,182	0.50
0140		0	4,151	0	0.00	8,000	0.00	8,000	8,000	0.00
100	SALARIES	0	38,975	33,219	0.50	46,182	0.50	46,182	46,182	0.50
0212		0	1,473	1,993	0.00	2,291	0.00	2,291	2,291	0.00
0213		0	4,084	3,571	0.00	3,723	0.00	3,723	3,723	0.00
0214		0	0	0	0.00	2,673	0.00	2,673	2,673	0.00
0216		0	4,674	3,272	0.00	0	0.00	0	0	0.00
0220		0	2,523	2,541	0.00	2,921	0.00	2,921	2,921	0.00
0231		0	107	233	0.00	267	0.00	267	267	0.00
0232		0	33	33	0.00	38	0.00	38	38	0.00
0233		0	0	90	0.00	103	0.00	103	103	0.00
0240		0	7,440	8,040	0.00	8,220	0.00	8,220	8,220	0.00
200	ASSOCIATED PAYROLL COSTS	0	20,334	19,773	0.00	20,236	0.00	20,236	20,236	0.00
0640		0	0	0	0.00	4,199	0.00	4,199	4,199	0.00
600	OTHER OBJECTS	0	0	0	0.00	4,199	0.00	4,199	4,199	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	59,309	52,992	0.50	70,617	0.50	70,617	70,617	0.50
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
0111		0	0	70,842	1.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
100	SALARIES	0	0	70,842	1.00	0	0.00	0	0	0.00
0211		0	0	9,181	0.00	0	0.00	0	0	0.00
0212		0	0	4,251	0.00	0	0.00	0	0	0.00
0213		0	0	7,615	0.00	0	0.00	0	0	0.00
0220		0	0	5,419	0.00	0	0.00	0	0	0.00
0231		0	0	496	0.00	0	0.00	0	0	0.00
0232		0	0	71	0.00	0	0.00	0	0	0.00
0233		0	0	191	0.00	0	0.00	0	0	0.00
0240		0	0	16,080	0.00	0	0.00	0	0	0.00
0241		0	0	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	44,024	0.00	0	0.00	0	0	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	0	0	114,866	1.00	0	0.00	0	0	0.00
Function 2230	ASSESSMENT AND TESTING									
0386		0	0	0	0.00	7,440	0.00	7,440	7,440	0.00
0390		0	0	9,500	0.00	3,900	0.00	3,900	3,900	0.00
300	PURCHASED SERVICES	0	0	9,500	0.00	11,340	0.00	11,340	11,340	0.00
Total Function 2230	ASSESSMENT AND TESTING	0	0	9,500	0.00	11,340	0.00	11,340	11,340	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	3,855	11,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	3,855	11,000	0.00	0	0.00	0	0	0.00
0212		0	222	620	0.00	0	0.00	0	0	0.00
0213		0	398	800	0.00	0	0.00	0	0	0.00
0216		0	454	1,000	0.00	0	0.00	0	0	0.00
0220		0	276	1,000	0.00	0	0.00	0	0	0.00
0231		0	10	80	0.00	0	0.00	0	0	0.00
0232		0	4	20	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,363	3,520	0.00	0	0.00	0	0	0.00
0319		0	23,639	0	0.00	0	0.00	0	0	0.00
0340		0	587	0	0.00	0	0.00	0	0	0.00
0390		0	0	0	0.00	11,110	0.00	11,110	11,110	0.00
300	PURCHASED SERVICES	0	24,226	0	0.00	11,110	0.00	11,110	11,110	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
0410		0	3,145	2,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	3,145	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	32,589	16,520	0.00	12,110	0.00	12,110	12,110	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
0359		0	3,750	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,750	0	0.00	0	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	0	3,750	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
0112		0	0	26,766	1.00	30,542	1.00	30,542	30,542	1.00
100	SALARIES	0	0	26,766	1.00	30,542	1.00	30,542	30,542	1.00
0212		0	0	1,606	0.00	1,833	0.00	1,833	1,833	0.00
0213		0	0	2,877	0.00	2,978	0.00	2,978	2,978	0.00
0214		0	0	0	0.00	2,138	0.00	2,138	2,138	0.00
0216		0	0	2,636	0.00	0	0.00	0	0	0.00
0220		0	0	2,048	0.00	2,336	0.00	2,336	2,336	0.00
0231		0	0	187	0.00	214	0.00	214	214	0.00
0232		0	0	27	0.00	31	0.00	31	31	0.00
0233		0	0	72	0.00	82	0.00	82	82	0.00
0240		0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	25,534	0.00	26,052	0.00	26,052	26,052	0.00
0340		0	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
0410		0	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	0	53,799	1.00	60,594	1.00	60,594	60,594	1.00
Function 2630	INFORMATION SERVICES									
0112		0	7,925	34,478	1.00	46,779	1.00	46,779	46,779	1.00
100	SALARIES	0	7,925	34,478	1.00	46,779	1.00	46,779	46,779	1.00
0212		0	476	2,069	0.00	2,807	0.00	2,807	2,807	0.00

Requirements Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE		
Fund 251 SIA STUDENT INVESTMENT ACCOUNT											
Function 2630 INFORMATION SERVICES											
0213	0	852	3,706	0.00	4,561	0.00	4,561	4,561	0.00		
0214	0	0	0	0.00	3,275	0.00	3,275	3,275	0.00		
0216	0	972	3,396	0.00	0	0.00	0	0	0.00		
0220	0	606	2,638	0.00	3,579	0.00	3,579	3,579	0.00		
0231	0	24	241	0.00	327	0.00	327	327	0.00		
0232	0	8	34	0.00	47	0.00	47	47	0.00		
0233	0	0	93	0.00	126	0.00	126	126	0.00		
0240	0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00		
200		ASSOCIATED PAYROLL COSTS	0	2,938	28,258	0.00	31,161	0.00	31,161	31,161	0.00
Total Function 2630 INFORMATION SERVICES											
	0	10,864	62,736	1.00	77,941	1.00	77,941	77,941	1.00		
Function 2660 TECHNOLOGY SERVICES											
0316	0	415	0	0.00	0	0.00	0	0	0.00		
300		PURCHASED SERVICES	0	415	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES											
	0	415	0	0.00	0	0.00	0	0	0.00		
Function 2680 INTERPRETATION & TRANSLATION SERVICES											
0112	0	0	26,996	1.00	28,347	1.00	28,347	28,347	1.00		
100		SALARIES	0	0	26,996	1.00	28,347	1.00	28,347	28,347	1.00
0211	0	0	3,499	0.00	8,306	0.00	8,306	8,306	0.00		
0212	0	0	1,620	0.00	1,701	0.00	1,701	1,701	0.00		
0213	0	0	2,902	0.00	2,764	0.00	2,764	2,764	0.00		
0214	0	0	0	0.00	1,984	0.00	1,984	1,984	0.00		
0220	0	0	2,065	0.00	2,169	0.00	2,169	2,169	0.00		
0231	0	0	189	0.00	198	0.00	198	198	0.00		
0232	0	0	27	0.00	28	0.00	28	28	0.00		
0233	0	0	73	0.00	77	0.00	77	77	0.00		
0240	0	0	16,080	0.00	16,440	0.00	16,440	16,440	0.00		
0241	0	0	420	0.00	420	0.00	420	420	0.00		
200		ASSOCIATED PAYROLL COSTS	0	0	26,875	0.00	34,086	0.00	34,086	34,086	0.00
Total Function 2680 INTERPRETATION & TRANSLATION SERVICES											
	0	0	53,871	1.00	62,433	1.00	62,433	62,433	1.00		

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
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Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	0	361,126	1,330,992	13.00	1,466,344	13.50	1,466,344	1,466,344	13.50

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 260	FOOD SERVICES									
	1600 FOOD SERVICE	112,077	944	146,000	0.00	125,000	0.00	125,000	125,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	1,500	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	1990 MISCELLANEOUS	9,047	32,005	13,100	0.00	8,500	0.00	8,500	8,500	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	9,063	9,063	9,500	0.00	9,500	0.00	9,500	9,500	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	14,621	0	30,000	0.00	15,000	0.00	15,000	15,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	786,894	1,067,123	850,000	0.00	752,771	0.00	752,771	752,771	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	66,387	70,872	70,000	0.00	75,000	0.00	75,000	75,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	(110,569)	50,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 260	FOOD SERVICES	999,590	1,069,438	1,168,600	0.00	1,236,771	0.00	1,236,771	1,236,771	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
0112		261,506	237,893	266,115	12.50	290,843	13.00	290,843	290,843	13.00
0114		54,154	56,342	58,956	0.87	63,451	0.87	63,451	63,451	0.87
0124		1,337	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	316,997	294,235	325,071	13.37	354,293	13.87	354,293	354,293	13.87
0211		18,833	19,195	14,334	0.00	33,832	0.00	33,832	33,832	0.00
0212		18,520	16,993	18,872	0.00	21,258	0.00	21,258	21,258	0.00
0213		34,726	30,564	33,812	0.00	34,544	0.00	34,544	34,544	0.00
0214		0	0	0	0.00	24,801	0.00	24,801	24,801	0.00
0216		24,833	20,641	20,087	0.00	0	0.00	0	0	0.00
0220		21,885	20,294	24,459	0.00	26,816	0.00	26,816	26,816	0.00
0231		6,998	6,027	8,172	0.00	8,338	0.00	8,338	8,338	0.00
0232		285	265	467	0.00	507	0.00	507	507	0.00
0233		0	0	719	0.00	785	0.00	785	785	0.00
0240		127,224	120,552	160,222	0.00	179,856	0.00	179,856	179,856	0.00
0241		1,999	2,489	2,220	0.00	2,220	0.00	2,220	2,220	0.00
200	ASSOCIATED PAYROLL COSTS	255,303	237,019	283,362	0.00	332,955	0.00	332,955	332,955	0.00
0319		14,083	623	23,000	0.00	12,000	0.00	12,000	12,000	0.00
0321		0	0	8,000	0.00	0	0.00	0	0	0.00
0322		15,063	4,198	37,500	0.00	25,000	0.00	25,000	25,000	0.00
0324		1,956	2,421	8,544	0.00	9,000	0.00	9,000	9,000	0.00
0340		203	170	2,000	0.00	5,000	0.00	5,000	5,000	0.00
0389		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	31,305	7,411	79,044	0.00	52,000	0.00	52,000	52,000	0.00
0410		29,092	21,497	35,000	0.00	40,000	0.00	40,000	40,000	0.00
0450		402,126	289,901	385,623	0.00	383,523	0.00	383,523	383,523	0.00
0460		0	270	8,000	0.00	8,000	0.00	8,000	8,000	0.00
0470		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
0480		0	0	1,500	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	431,218	311,668	431,123	0.00	437,523	0.00	437,523	437,523	0.00
0540		0	0	10,000	0.00	40,000	0.00	40,000	40,000	0.00
0542		0	0	30,000	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	0	0	40,000	0.00	50,000	0.00	50,000	50,000	0.00

Requirements Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 260	FOOD SERVICES								
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Function 3100	FOOD SERVICES								
0640	5,906	5,920	10,000	0.00	10,000	0.00	10,000	10,000	0.00
600	OTHER OBJECTS								
	5,906	5,920	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function 3100	FOOD SERVICES								
	1,040,729	856,253	1,168,600	13.37	1,236,771	13.87	1,236,771	1,236,771	13.87
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Total Fund 260	FOOD SERVICES								
	1,040,729	856,253	1,168,600	13.37	1,236,771	13.87	1,236,771	1,236,771	13.87

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
	1990 MISCELLANEOUS	20	0	100	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	877	7,713	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	54,493	92,568	60,000	0.00	49,098	0.00	49,098	49,098	0.00
	4900 REVENUE FOR/ON BEHALF OF THE I	261	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	83,720	75,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Fund 265	SUMMER FOOD SERVICES	55,651	184,001	136,100	0.00	125,098	0.00	125,098	125,098	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
Function 3100	FOOD SERVICES									
0112		16,984	17,189	18,000	0.00	20,000	0.00	20,000	20,000	0.00
0114		8,092	8,419	8,422	0.13	9,064	0.13	9,064	9,064	0.13
100	SALARIES	25,076	25,608	26,422	0.13	29,064	0.13	29,064	29,064	0.13
0211		1,526	791	1,000	0.00	500	0.00	500	500	0.00
0212		1,434	1,223	1,045	0.00	1,644	0.00	1,644	1,644	0.00
0213		2,689	2,188	1,905	0.00	2,698	0.00	2,698	2,698	0.00
0214		0	0	0	0.00	2,190	0.00	2,190	2,190	0.00
0216		1,876	1,946	1,830	0.00	0	0.00	0	0	0.00
0220		1,831	1,881	2,021	0.00	2,293	0.00	2,293	2,293	0.00
0231		530	423	155	0.00	559	0.00	559	559	0.00
0232		24	25	54	0.00	131	0.00	131	131	0.00
0240		2,246	2,241	2,402	0.00	2,449	0.00	2,449	2,449	0.00
0241		31	31	240	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	12,188	10,749	10,652	0.00	12,704	0.00	12,704	12,704	0.00
0322		0	0	1,000	0.00	500	0.00	500	500	0.00
0324		430	444	500	0.00	1,500	0.00	1,500	1,500	0.00
0340		0	0	100	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	430	444	1,600	0.00	3,000	0.00	3,000	3,000	0.00
0410		1,973	564	2,000	0.00	1,000	0.00	1,000	1,000	0.00
0450		14,263	26,037	91,425	0.00	49,999	0.00	49,999	49,999	0.00
0460		0	0	2,500	0.00	3,830	0.00	3,830	3,830	0.00
400	SUPPLIES AND MATERIALS	16,236	26,600	95,925	0.00	54,829	0.00	54,829	54,829	0.00
0540		0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
0640		1,288	0	1,500	0.00	500	0.00	500	500	0.00
600	OTHER OBJECTS	1,288	0	1,500	0.00	500	0.00	500	500	0.00
Total Function 3100	FOOD SERVICES	55,217	63,402	136,100	0.13	125,098	0.13	125,098	125,098	0.13
Total Fund 265	SUMMER FOOD SERVICES	55,217	63,402	136,100	0.13	125,098	0.13	125,098	125,098	0.13

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 266	FOOD SERVICE - MISC GRANTS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 266	FOOD SERVICE - MISC GRANTS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

Fund	Function	Description	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 266 FOOD SERVICE - MISC GRANTS											
	3100	FOOD SERVICES									
	0460		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	0542		0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	500	CAPITAL OUTLAY	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	Total Function 3100	FOOD SERVICES	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 266		FOOD SERVICE - MISC GRANTS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 272	SUMMER 2020 STATE GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	7,114	730,953	0.00	278,000	0.00	278,000	278,000	0.00
Total Fund 272	SUMMER 2020 STATE GRANT	0	7,114	730,953	0.00	278,000	0.00	278,000	278,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 272	SUMMER 2020 STATE GRANT									
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Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0111		0	5,200	130,519	0.00	82,788	0.00	82,788	82,788	0.00
0112		0	0	75,000	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	0	5,200	205,519	0.00	94,788	0.00	94,788	94,788	0.00
0211		0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
0212		0	312	10,500	0.00	10,500	0.00	10,500	10,500	0.00
0213		0	559	29,294	0.00	14,512	0.00	14,512	14,512	0.00
0214		0	0	0	0.00	2,100	0.00	2,100	2,100	0.00
0216		0	638	20,000	0.00	0	0.00	0	0	0.00
0220		0	386	13,390	0.00	6,000	0.00	6,000	6,000	0.00
0231		0	14	1,750	0.00	80	0.00	80	80	0.00
0232		0	5	500	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,914	85,434	0.00	43,212	0.00	43,212	43,212	0.00
0340		0	0	80,000	0.00	15,000	0.00	15,000	15,000	0.00
0390		0	0	130,000	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	210,000	0.00	65,000	0.00	65,000	65,000	0.00
0410		0	0	30,000	0.00	20,000	0.00	20,000	20,000	0.00
0460		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	30,000	0.00	25,000	0.00	25,000	25,000	0.00
<hr/>										
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	7,114	530,953	0.00	228,000	0.00	228,000	228,000	0.00
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Function 2550	STUDENT TRANSPORTATION SERVICES									
0332		0	0	200,000	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	200,000	0.00	50,000	0.00	50,000	50,000	0.00
<hr/>										
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	200,000	0.00	50,000	0.00	50,000	50,000	0.00
<hr/>										
Total Fund 272	SUMMER 2020 STATE GRANT	0	7,114	730,953	0.00	278,000	0.00	278,000	278,000	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 273	TARGETED ASSISTANCE									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 273	TARGETED ASSISTANCE	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 273 TARGETED ASSISTANCE										
Function 1272	TITLE I									
0112		0	0	47,436	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	47,436	0.00	0	0.00	0	0	0.00
0212		0	0	2,880	0.00	0	0.00	0	0	0.00
0213		0	0	4,800	0.00	0	0.00	0	0	0.00
0216		0	0	8,000	0.00	0	0.00	0	0	0.00
0220		0	0	3,150	0.00	0	0.00	0	0	0.00
0231		0	0	400	0.00	0	0.00	0	0	0.00
0232		0	0	50	0.00	0	0.00	0	0	0.00
0240		0	0	30,000	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	49,280	0.00	0	0.00	0	0	0.00
0410		0	0	25,000	0.00	3,300	0.00	3,300	3,300	0.00
0420		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	0	0	25,000	0.00	23,300	0.00	23,300	23,300	0.00
Total Function 1272 TITLE I		0	0	121,716	0.00	23,300	0.00	23,300	23,300	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
0111		0	0	0	0.00	58,000	1.00	58,000	58,000	1.00
0140		0	0	0	0.00	45,600	0.00	45,600	45,600	0.00
100	SALARIES	0	0	0	0.00	103,600	1.00	103,600	103,600	1.00
0211		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0212		0	0	0	0.00	6,105	0.00	6,105	6,105	0.00
0213		0	0	0	0.00	9,433	0.00	9,433	9,433	0.00
0214		0	0	0	0.00	6,922	0.00	6,922	6,922	0.00
0220		0	0	0	0.00	7,700	0.00	7,700	7,700	0.00
0231		0	0	0	0.00	900	0.00	900	900	0.00
0232		0	0	0	0.00	155	0.00	155	155	0.00
0233		0	0	0	0.00	200	0.00	200	200	0.00
0240		0	0	0	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	48,855	0.00	48,855	48,855	0.00
0319		0	0	0	0.00	7,200	0.00	7,200	7,200	0.00
0390		0	0	0	0.00	9,400	0.00	9,400	9,400	0.00
300	PURCHASED SERVICES	0	0	0	0.00	16,600	0.00	16,600	16,600	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 273 TARGETED ASSISTANCE										
Total Function	1291 ENGLISH SECOND LANGUAGE PROGRAMS	0	0	0	0.00	169,055	1.00	169,055	169,055	1.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
0113		0	0	43,703	0.50	0	0.00	0	0	0.00
100	SALARIES	0	0	43,703	0.50	0	0.00	0	0	0.00
0211		0	0	5,664	0.00	0	0.00	0	0	0.00
0212		0	0	2,622	0.00	0	0.00	0	0	0.00
0213		0	0	4,698	0.00	0	0.00	0	0	0.00
0220		0	0	3,343	0.00	0	0.00	0	0	0.00
0231		0	0	284	0.00	0	0.00	0	0	0.00
0232		0	0	44	0.00	0	0.00	0	0	0.00
0233		0	0	105	0.00	0	0.00	0	0	0.00
0240		0	0	2,100	0.00	0	0.00	0	0	0.00
0241		0	0	720	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	19,580	0.00	0	0.00	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	0	63,284	0.50	0	0.00	0	0	0.00
Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
0140		0	0	0	0.00	5,671	0.00	5,671	5,671	0.00
100	SALARIES	0	0	0	0.00	5,671	0.00	5,671	5,671	0.00
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	0	0	0.00	5,671	0.00	5,671	5,671	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
0140		0	0	0	0.00	8,100	0.00	8,100	8,100	0.00
100	SALARIES	0	0	0	0.00	8,100	0.00	8,100	8,100	0.00
0211		0	0	0	0.00	205	0.00	205	205	0.00
0212		0	0	0	0.00	500	0.00	500	500	0.00
0213		0	0	0	0.00	680	0.00	680	680	0.00
0214		0	0	0	0.00	544	0.00	544	544	0.00
0220		0	0	0	0.00	500	0.00	500	500	0.00
0231		0	0	0	0.00	120	0.00	120	120	0.00
0232		0	0	0	0.00	25	0.00	25	25	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	2,575	0.00	2,575	2,575	0.00
0310		0	0	50,000	0.00	0	0.00	0	0	0.00
0340		0	0	5,000	0.00	0	0.00	0	0	0.00
0390		0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
300	PURCHASED SERVICES	0	0	55,000	0.00	1,200	0.00	1,200	1,200	0.00
0410		0	0	10,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	10,000	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	65,000	0.00	11,875	0.00	11,875	11,875	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
0390		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
Function 3300	COMMUNITY SERVICES									
0390		0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
0410		0	0	0	0.00	16,100	0.00	16,100	16,100	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	16,100	0.00	16,100	16,100	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	34,100	0.00	34,100	34,100	0.00
Total Fund 273	TARGETED ASSISTANCE	0	0	250,000	0.50	250,000	1.00	250,000	250,000	1.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 275	ELEM MIGRANT SUMMER SCHOOL									
	2000 REVENUE FROM INTERMEDIATE SOI	0	0	0	0.00	30,686	0.00	30,686	30,686	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	0	0	0	0.00	30,686	0.00	30,686	30,686	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 275	ELEM MIGRANT SUMMER SCHOOL									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
0111		0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
0112		0	0	0	0.00	2,540	0.00	2,540	2,540	0.00
100	SALARIES	0	0	0	0.00	17,540	0.00	17,540	17,540	0.00
0212		0	0	0	0.00	750	0.00	750	750	0.00
0213		0	0	0	0.00	1,270	0.00	1,270	1,270	0.00
0214		0	0	0	0.00	467	0.00	467	467	0.00
0220		0	0	0	0.00	1,100	0.00	1,100	1,100	0.00
0231		0	0	0	0.00	40	0.00	40	40	0.00
0232		0	0	0	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	3,646	0.00	3,646	3,646	0.00
0332		0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
0410		0	0	0	0.00	500	0.00	500	500	0.00
0480		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	0	0.00	30,686	0.00	30,686	30,686	0.00
Total Fund 275	ELEM MIGRANT SUMMER SCHOOL	0	0	0	0.00	30,686	0.00	30,686	30,686	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 276	HB 4030 RETENTION & RECRUITMENT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	232,855	0.00	232,855	232,855	0.00
Total Fund 276	HB 4030 RETENTION & RECRUITMENT	0	0	0	0.00	232,855	0.00	232,855	232,855	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 276	HB 4030 RETENTION & RECRUITMENT									
<hr/>										
Function 2649	OTHER STAFF SERVICES									
0165		0	0	0	0.00	172,000	0.00	172,000	172,000	0.00
100	SALARIES	0	0	0	0.00	172,000	0.00	172,000	172,000	0.00
0211		0	0	0	0.00	2,004	0.00	2,004	2,004	0.00
0212		0	0	0	0.00	10,480	0.00	10,480	10,480	0.00
0213		0	0	0	0.00	15,056	0.00	15,056	15,056	0.00
0214		0	0	0	0.00	11,760	0.00	11,760	11,760	0.00
0220		0	0	0	0.00	12,650	0.00	12,650	12,650	0.00
0231		0	0	0	0.00	8,405	0.00	8,405	8,405	0.00
0232		0	0	0	0.00	500	0.00	500	500	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	60,855	0.00	60,855	60,855	0.00
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Total Function 2649	OTHER STAFF SERVICES	0	0	0	0.00	232,855	0.00	232,855	232,855	0.00
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Total Fund 276	HB 4030 RETENTION & RECRUITMENT	0	0	0	0.00	232,855	0.00	232,855	232,855	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 280	MATH GRANT 2020-2021								
1990 MISCELLANEOUS	0	104,718	0	0.00	0	0.00	0	0	0.00
Total Fund 280	0	104,718	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 280	MATH GRANT 2020-2021									
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Function 1111	PRIMARY,K-5									
0111		0	69,136	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	69,136	0	0.00	0	0.00	0	0	0.00
0211		0	12,251	0	0.00	0	0.00	0	0	0.00
0212		0	4,148	0	0.00	0	0.00	0	0	0.00
0213		0	7,432	0	0.00	0	0.00	0	0	0.00
0220		0	5,289	0	0.00	0	0.00	0	0	0.00
0231		0	194	0	0.00	0	0.00	0	0	0.00
0232		0	69	0	0.00	0	0.00	0	0	0.00
0240		0	5,479	0	0.00	0	0.00	0	0	0.00
0241		0	720	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	35,582	0	0.00	0	0.00	0	0	0.00
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Total Function 1111	PRIMARY,K-5	0	104,718	0	0.00	0	0.00	0	0	0.00
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Total Fund 280	MATH GRANT 2020-2021	0	104,718	0	0.00	0	0.00	0	0	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
	1510 INTEREST ON INVESTMENTS	116	22	0	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	25,169	5,607	25,000	0.00	25,712	0.00	25,712	25,712	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	1,410	11,998	3,000	0.00	6,400	0.00	6,400	6,400	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	11,034	12,832	0.00	14,920	0.00	14,920	14,920	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	26,695	28,661	40,832	0.00	47,132	0.00	47,132	47,132	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
0340		1,343	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
0390		0	0	900	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES	1,343	0	4,900	0.00	4,900	0.00	4,900	4,900	0.00
0410		13,748	6,773	21,132	0.00	20,632	0.00	20,632	20,632	0.00
0430		809	1,198	3,000	0.00	2,000	0.00	2,000	2,000	0.00
0460		0	0	500	0.00	500	0.00	500	500	0.00
0480		0	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	14,557	7,971	25,132	0.00	23,632	0.00	23,632	23,632	0.00
0542		21,473	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	21,473	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	37,373	7,971	30,032	0.00	28,532	0.00	28,532	28,532	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0542		0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
500	CAPITAL OUTLAY	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 6110	OPERATING CONTINGENCY									
0810		0	0	4,800	0.00	12,600	0.00	12,600	12,600	0.00
800	OTHER USES OF FUNDS	0	0	4,800	0.00	12,600	0.00	12,600	12,600	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	4,800	0.00	12,600	0.00	12,600	12,600	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	37,373	7,971	40,832	0.00	47,132	0.00	47,132	47,132	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
	1510 INTEREST ON INVESTMENTS	581	176	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	21,746	10,450	33,500	0.00	33,800	0.00	33,800	33,800	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	390	10,326	1,000	0.00	4,000	0.00	4,000	4,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	104,768	108,231	0.00	105,766	0.00	105,766	105,766	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	22,716	125,720	142,731	0.00	143,566	0.00	143,566	143,566	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
0322		763	0	200	0.00	200	0.00	200	200	0.00
0340		0	0	300	0.00	300	0.00	300	300	0.00
0390		53	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	816	0	500	0.00	500	0.00	500	500	0.00
0410		23,732	200	64,881	0.00	51,576	0.00	51,576	51,576	0.00
0430		0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
0460		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	23,732	200	71,881	0.00	58,576	0.00	58,576	58,576	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	24,548	200	72,381	0.00	59,076	0.00	59,076	59,076	0.00
Function 6110	OPERATING CONTINGENCY									
0810		0	0	70,350	0.00	84,490	0.00	84,490	84,490	0.00
800	OTHER USES OF FUNDS	0	0	70,350	0.00	84,490	0.00	84,490	84,490	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	70,350	0.00	84,490	0.00	84,490	84,490	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	24,548	200	142,731	0.00	143,566	0.00	143,566	143,566	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
1510	INTEREST ON INVESTMENTS	1,309	342	100	0.00	100	0.00	100	100	0.00
1700	EXTRACURRICULAR ACTIVITIES	172,220	75,581	199,350	0.00	182,915	0.00	182,915	182,915	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	14,178	22,307	16,900	0.00	19,900	0.00	19,900	19,900	0.00
1990	MISCELLANEOUS	497	0	500	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	0	475	0	0.00	0	0.00	0	0	0.00
9701	INVESTMENT IN GENERAL FIXED ASSETS	0	214,217	231,855	0.00	220,810	0.00	220,810	220,810	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	188,204	312,922	448,705	0.00	423,725	0.00	423,725	423,725	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
0322		0	0	3,400	0.00	2,400	0.00	2,400	2,400	0.00
0340		6,780	0	32,340	0.00	30,600	0.00	30,600	30,600	0.00
0390		9,410	2,450	45,580	0.00	43,480	0.00	43,480	43,480	0.00
300	PURCHASED SERVICES	16,190	2,450	81,320	0.00	76,480	0.00	76,480	76,480	0.00
0410		192,023	42,469	210,305	0.00	216,769	0.00	216,769	216,769	0.00
0430		0	0	2,600	0.00	1,500	0.00	1,500	1,500	0.00
0460		4,524	1,575	5,500	0.00	4,500	0.00	4,500	4,500	0.00
400	SUPPLIES AND MATERIALS	196,547	44,044	218,405	0.00	222,769	0.00	222,769	222,769	0.00
0542		15,000	6,862	7,000	0.00	7,000	0.00	7,000	7,000	0.00
500	CAPITAL OUTLAY	15,000	6,862	7,000	0.00	7,000	0.00	7,000	7,000	0.00
0640		2,671	4,220	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	2,671	4,220	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	230,408	57,576	307,725	0.00	307,249	0.00	307,249	307,249	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0520		7,000	0	0	0.00	0	0.00	0	0	0.00
0542		0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	7,000	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	7,000	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 6110	OPERATING CONTINGENCY									
0810		0	0	135,980	0.00	111,476	0.00	111,476	111,476	0.00
800	OTHER USES OF FUNDS	0	0	135,980	0.00	111,476	0.00	111,476	111,476	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	135,980	0.00	111,476	0.00	111,476	111,476	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	237,408	57,576	448,705	0.00	423,725	0.00	423,725	423,725	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 284	GEAR-UP SCHOLARSHIPS									
	1510 INTEREST ON INVESTMENTS	22,299	6,592	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	58,500	29,800	150,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	900,000	0.00	910,000	0.00	910,000	910,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	62,678	0	0.00	70,000	0.00	70,000	70,000	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS	80,799	99,070	1,060,000	0.00	990,000	0.00	990,000	990,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 284	GEAR-UP SCHOLARSHIPS									
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
0390		58,500	29,800	200,000	0.00	180,000	0.00	180,000	180,000	0.00
300	PURCHASED SERVICES	58,500	29,800	200,000	0.00	180,000	0.00	180,000	180,000	0.00
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	58,500	29,800	200,000	0.00	180,000	0.00	180,000	180,000	0.00
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
0810		0	0	310,000	0.00	310,000	0.00	310,000	310,000	0.00
0820		0	0	550,000	0.00	500,000	0.00	500,000	500,000	0.00
800	OTHER USES OF FUNDS	0	0	860,000	0.00	810,000	0.00	810,000	810,000	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	860,000	0.00	810,000	0.00	810,000	810,000	0.00
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Total Fund 284	GEAR-UP SCHOLARSHIPS	58,500	29,800	1,060,000	0.00	990,000	0.00	990,000	990,000	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
	1510 INTEREST ON INVESTMENTS	160	19	100	0.00	50	0.00	50	50	0.00
	1700 EXTRACURRICULAR ACTIVITIES	17,736	7,749	18,800	0.00	15,490	0.00	15,490	15,490	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	212	6,442	9,300	0.00	10,310	0.00	10,310	10,310	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	10,867	21,345	0.00	23,045	0.00	23,045	23,045	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	18,108	25,077	49,545	0.00	48,895	0.00	48,895	48,895	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
0140		1,100	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,100	0	0	0.00	0	0.00	0	0	0.00
0212		66	0	0	0.00	0	0.00	0	0	0.00
0213		124	0	0	0.00	0	0.00	0	0	0.00
0216		135	0	0	0.00	0	0.00	0	0	0.00
0220		78	0	0	0.00	0	0.00	0	0	0.00
0231		4	0	0	0.00	0	0.00	0	0	0.00
0232		1	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	408	0	0	0.00	0	0.00	0	0	0.00
0340		1,407	0	3,440	0.00	3,440	0.00	3,440	3,440	0.00
0390		900	577	2,700	0.00	2,700	0.00	2,700	2,700	0.00
300	PURCHASED SERVICES	2,307	577	6,140	0.00	6,140	0.00	6,140	6,140	0.00
0410		18,399	6,898	30,255	0.00	30,005	0.00	30,005	30,005	0.00
0420		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
0430		0	1,555	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	18,399	8,453	35,255	0.00	35,005	0.00	35,005	35,005	0.00
0542		21,473	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	21,473	0	0	0.00	0	0.00	0	0	0.00
0640		65	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	65	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	43,752	9,030	41,395	0.00	41,145	0.00	41,145	41,145	0.00
Function 6110	OPERATING CONTINGENCY									
0810		0	0	8,150	0.00	7,750	0.00	7,750	7,750	0.00
800	OTHER USES OF FUNDS	0	0	8,150	0.00	7,750	0.00	7,750	7,750	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	8,150	0.00	7,750	0.00	7,750	7,750	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	43,752	9,030	49,545	0.00	48,895	0.00	48,895	48,895	0.00

Resources Report

ACTUALS 19-20 ACTUALS 20-21 ADOPTED 21-22 FTE 21-22 PROPOSED 22-23 FY 2223 PROP FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 292	AFTER SCHOOL PROG W WOODBURN									
	1990 MISCELLANEOUS	22,426	0	23,000	0.00	0	0.00	0	0	0.00
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	22,426	0	23,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 292	AFTER SCHOOL PROG W WOODBURN									
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Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
0112		16,550	0	11,661	0.50	0	0.00	0	0	0.00
100	SALARIES	16,550	0	11,661	0.50	0	0.00	0	0	0.00
0212		580	0	340	0.00	0	0.00	0	0	0.00
0213		1,088	0	609	0.00	0	0.00	0	0	0.00
0216		1,187	0	558	0.00	0	0.00	0	0	0.00
0220		1,266	0	913	0.00	0	0.00	0	0	0.00
0231		65	0	140	0.00	0	0.00	0	0	0.00
0232		17	0	26	0.00	0	0.00	0	0	0.00
0233		0	0	15	0.00	0	0.00	0	0	0.00
0240		1,674	0	8,040	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	5,876	0	10,639	0.00	0	0.00	0	0	0.00
0340		0	0	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
0410		0	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	500	0.00	0	0.00	0	0	0.00
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Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	22,426	0	23,000	0.50	0	0.00	0	0	0.00
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Total Fund 292	AFTER SCHOOL PROG W WOODBURN	22,426	0	23,000	0.50	0	0.00	0	0	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
	1990 MISCELLANEOUS	1,524	10,684	10,000	0.00	1,000	0.00	1,000	1,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	998	0	0.00	11,682	0.00	11,682	11,682	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	1,524	11,682	10,000	0.00	12,682	0.00	12,682	12,682	0.00

Requirements Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 293 PUBLIC SURPLUS AUCTION									
Function 1111 PRIMARY,K-5									
0460	0	0	5,000	0.00	5,682	0.00	5,682	5,682	0.00
400 SUPPLIES AND MATERIALS	0	0	5,000	0.00	5,682	0.00	5,682	5,682	0.00
Total Function 1111 PRIMARY,K-5	0	0	5,000	0.00	5,682	0.00	5,682	5,682	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS									
0460	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
400 SUPPLIES AND MATERIALS	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
0460	12,170	0	2,500	0.00	4,000	0.00	4,000	4,000	0.00
400 SUPPLIES AND MATERIALS	12,170	0	2,500	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	12,170	0	2,500	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund 293 PUBLIC SURPLUS AUCTION	12,170	0	10,000	0.00	12,682	0.00	12,682	12,682	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 297	CTE REVITALIZATION								
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	30,000	0.00	0	0.00	0	0	0.00
Total Fund 297	0	0	30,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 297	CTE REVITALIZATION									
<hr/>										
Function 1131	HIGH SCHOOL PROGRAMS									
0410		0	0	15,000	0.00	0	0.00	0	0	0.00
0460		0	0	15,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	30,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	30,000	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 297	CTE REVITALIZATION	0	0	30,000	0.00	0	0.00	0	0	0.00

Resources Report

Fund		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
298	MEASURE 98 CTE GRAD									
	3299 OTHER RESTRICTED GRANTS-IN-AID	483,443	485,787	510,000	0.00	567,000	0.00	567,000	567,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	(13)	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	483,443	485,774	510,000	0.00	567,000	0.00	567,000	567,000	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 298 MEASURE 98 CTE GRAD										
Function 1131	HIGH SCHOOL PROGRAMS									
0111		35,747	172,820	141,865	2.50	154,214	2.50	154,214	154,214	2.50
0112		1,000	0	0	0.00	0	0.00	0	0	0.00
0140		6,485	1,046	0	0.00	0	0.00	0	0	0.00
100	SALARIES	43,232	173,866	141,865	2.50	154,214	2.50	154,214	154,214	2.50
0211		0	13,016	0	0.00	0	0.00	0	0	0.00
0212		2,594	10,432	8,512	0.00	9,253	0.00	9,253	9,253	0.00
0213		4,864	18,690	15,250	0.00	15,036	0.00	15,036	15,036	0.00
0214		0	0	0	0.00	10,795	0.00	10,795	10,795	0.00
0216		5,305	12,321	13,974	0.00	0	0.00	0	0	0.00
0220		3,243	12,868	10,853	0.00	11,797	0.00	11,797	11,797	0.00
0231		149	490	993	0.00	1,079	0.00	1,079	1,079	0.00
0232		42	168	142	0.00	154	0.00	154	154	0.00
0233		0	0	383	0.00	416	0.00	416	416	0.00
0240		14,912	31,716	31,140	0.00	31,770	0.00	31,770	31,770	0.00
0241		0	631	150	0.00	150	0.00	150	150	0.00
200	ASSOCIATED PAYROLL COSTS	31,109	100,334	81,397	0.00	80,451	0.00	80,451	80,451	0.00
0319		587	0	2,000	0.00	0	0.00	0	0	0.00
0374		0	0	0	0.00	118,643	0.00	118,643	118,643	0.00
300	PURCHASED SERVICES	587	0	2,000	0.00	118,643	0.00	118,643	118,643	0.00
0410		1,434	0	20,500	0.00	18,000	0.00	18,000	18,000	0.00
0460		0	1,838	0	0.00	10,000	0.00	10,000	10,000	0.00
0470		0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
0480		0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	1,434	1,838	20,500	0.00	31,000	0.00	31,000	31,000	0.00
0540		0	5,977	0	0.00	13,203	0.00	13,203	13,203	0.00
500	CAPITAL OUTLAY	0	5,977	0	0.00	13,203	0.00	13,203	13,203	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		76,362	282,015	245,761	2.50	397,512	2.50	397,512	397,512	2.50
Function 2120	GUIDANCE SERVICES/COUNSELORS									
0111		0	48,026	60,865	1.00	0	0.00	0	0	0.00
0112		61,582	33,701	45,204	1.00	47,481	1.00	47,481	47,481	1.00
100	SALARIES	61,582	81,727	106,069	2.00	47,481	1.00	47,481	47,481	1.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 298 MEASURE 98 CTE GRAD										
Function 2120	GUIDANCE SERVICES/COUNSELORS									
0211		0	0	7,888	0.00	0	0.00	0	0	0.00
0212		3,755	4,110	6,364	0.00	2,849	0.00	2,849	2,849	0.00
0213		7,041	8,786	11,402	0.00	4,629	0.00	4,629	4,629	0.00
0214		0	0	0	0.00	3,324	0.00	3,324	3,324	0.00
0216		7,679	8,405	4,453	0.00	0	0.00	0	0	0.00
0220		4,760	5,870	8,114	0.00	3,632	0.00	3,632	3,632	0.00
0231		216	240	742	0.00	332	0.00	332	332	0.00
0232		62	77	106	0.00	47	0.00	47	47	0.00
0233		0	0	286	0.00	128	0.00	128	128	0.00
0240		16,761	25,728	32,160	0.00	16,440	0.00	16,440	16,440	0.00
200	ASSOCIATED PAYROLL COSTS	40,274	53,215	71,517	0.00	31,382	0.00	31,382	31,382	0.00
0340		1,477	31	6,000	0.00	4,500	0.00	4,500	4,500	0.00
0390		190	0	7,172	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	1,667	31	13,172	0.00	6,000	0.00	6,000	6,000	0.00
0410		1,821	430	3,500	0.00	6,000	0.00	6,000	6,000	0.00
400	SUPPLIES AND MATERIALS	1,821	430	3,500	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	105,343	135,404	194,258	2.00	90,863	1.00	90,863	90,863	1.00
Function 2230	ASSESSMENT AND TESTING									
0310		0	2,942	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,942	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	0	2,942	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0310		700	0	2,734	0.00	0	0.00	0	0	0.00
0340		0	0	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	700	0	2,834	0.00	0	0.00	0	0	0.00
0410		185	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	185	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	885	0	2,834	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2410	OFFICE OF THE PRINCIPAL									
0112		34,229	35,542	36,587	1.00	38,418	1.00	38,418	38,418	1.00
100	SALARIES	34,229	35,542	36,587	1.00	38,418	1.00	38,418	38,418	1.00
0211		6,065	6,327	4,742	0.00	11,257	0.00	11,257	11,257	0.00
0212		2,054	2,142	2,195	0.00	2,305	0.00	2,305	2,305	0.00
0213		3,851	3,838	3,933	0.00	3,746	0.00	3,746	3,746	0.00
0214		0	0	0	0.00	2,689	0.00	2,689	2,689	0.00
0220		2,542	2,711	2,799	0.00	2,939	0.00	2,939	2,939	0.00
0231		122	108	256	0.00	269	0.00	269	269	0.00
0232		33	35	37	0.00	38	0.00	38	38	0.00
0233		0	0	99	0.00	104	0.00	104	104	0.00
0240		14,580	14,303	16,080	0.00	16,440	0.00	16,440	16,440	0.00
0241		420	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	29,667	29,885	30,560	0.00	40,207	0.00	40,207	40,207	0.00
0340		355	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	355	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	64,251	65,427	67,147	1.00	78,625	1.00	78,625	78,625	1.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
0390		50,884	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	50,884	0	0	0.00	0	0.00	0	0	0.00
0520		185,718	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	185,718	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	236,602	0	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	483,443	485,787	510,000	5.50	567,000	4.50	567,000	567,000	4.50

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 299	MEASURE 99 OUTDOOR SCHOOL									
3299	OTHER RESTRICTED GRANTS-IN-AID	27,452	0	60,000	0.00	67,650	0.00	67,650	67,650	0.00
Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	27,452	0	60,000	0.00	67,650	0.00	67,650	67,650	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 299	MEASURE 99 OUTDOOR SCHOOL									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
0150		874	0	5,383	0.00	5,673	0.00	5,673	5,673	0.00
100	SALARIES	874	0	5,383	0.00	5,673	0.00	5,673	5,673	0.00
0211		0	0	162	0.00	39	0.00	39	39	0.00
0212		0	0	323	0.00	340	0.00	340	340	0.00
0213		0	0	579	0.00	553	0.00	553	553	0.00
0214		0	0	0	0.00	397	0.00	397	397	0.00
0216		0	0	407	0.00	0	0.00	0	0	0.00
0220		0	0	412	0.00	434	0.00	434	434	0.00
0231		0	0	35	0.00	37	0.00	37	37	0.00
0232		0	0	5	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,923	0.00	1,806	0.00	1,806	1,806	0.00
0310		25,200	0	52,695	0.00	60,172	0.00	60,172	60,172	0.00
300	PURCHASED SERVICES	25,200	0	52,695	0.00	60,172	0.00	60,172	60,172	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	26,074	0	60,000	0.00	67,650	0.00	67,650	67,650	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
0150		1,574	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,574	0	0	0.00	0	0.00	0	0	0.00
0211		279	0	0	0.00	0	0.00	0	0	0.00
0212		94	0	0	0.00	0	0.00	0	0	0.00
0213		177	0	0	0.00	0	0.00	0	0	0.00
0220		120	0	0	0.00	0	0.00	0	0	0.00
0231		6	0	0	0.00	0	0.00	0	0	0.00
0232		2	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	678	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	2,252	0	0	0.00	0	0.00	0	0	0.00
Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	28,326	0	60,000	0.00	67,650	0.00	67,650	67,650	0.00

Resources Report

Fund	300	DEBT SERVICE FUNDS	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1111		CURRENT YEAR TAXES	1,849,089	1,852,156	1,869,450	0.00	2,069,350	0.00	2,069,350	2,069,350	0.00
1112		PRIOR YEAR TAXES	32,773	34,981	15,000	0.00	18,000	0.00	18,000	18,000	0.00
1510		INTEREST ON INVESTMENTS	13,410	4,745	10,000	0.00	4,000	0.00	4,000	4,000	0.00
2199		OTHER INTERMEDIATE SOURCES	0	1,832	0	0.00	0	0.00	0	0	0.00
5400		RESOURCES - BEGINNING FUND BAL	0	126,481	125,000	0.00	0	0.00	0	0	0.00
Total Fund	300	DEBT SERVICE FUNDS	1,895,272	2,020,196	2,019,450	0.00	2,091,350	0.00	2,091,350	2,091,350	0.00

North Marion School District #15
 20256 Grim Rd NE Aurora, OR 97002-9425

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
0610		580,000	675,000	770,000	0.00	865,000	0.00	865,000	865,000	0.00
0621		1,286,996	1,269,700	1,249,450	0.00	1,226,350	0.00	1,226,350	1,226,350	0.00
600	OTHER OBJECTS	1,866,996	1,944,700	2,019,450	0.00	2,091,350	0.00	2,091,350	2,091,350	0.00
Total Function 5100	DEBT SERVICE	1,866,996	1,944,700	2,019,450	0.00	2,091,350	0.00	2,091,350	2,091,350	0.00
Total Fund 300	DEBT SERVICE FUNDS	1,866,996	1,944,700	2,019,450	0.00	2,091,350	0.00	2,091,350	2,091,350	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
	1510 INTEREST ON INVESTMENTS	13,962	5,055	10,000	0.00	1,500	0.00	1,500	1,500	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,221,846	1,202,523	1,314,174	0.00	1,370,174	0.00	1,370,174	1,370,174	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	599,545	457,000	0.00	324,500	0.00	324,500	324,500	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,235,808	1,807,122	1,781,174	0.00	1,696,174	0.00	1,696,174	1,696,174	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 305 PERS UAL BONDING - 2003										
Function 5110	LONG-TERM DEBT SERVICE									
0610		317,673	315,024	314,019	0.00	313,353	0.00	313,353	313,353	0.00
0621		938,501	1,001,150	1,067,155	0.00	1,132,821	0.00	1,132,821	1,132,821	0.00
600	OTHER OBJECTS	1,256,174	1,316,174	1,381,174	0.00	1,446,174	0.00	1,446,174	1,446,174	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,256,174	1,316,174	1,381,174	0.00	1,446,174	0.00	1,446,174	1,446,174	0.00
Function 6110	OPERATING CONTINGENCY									
0810		0	0	350,000	0.00	200,000	0.00	200,000	200,000	0.00
800	OTHER USES OF FUNDS	0	0	350,000	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	350,000	0.00	200,000	0.00	200,000	200,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
0820		0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
800	OTHER USES OF FUNDS	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,256,174	1,316,174	1,781,174	0.00	1,696,174	0.00	1,696,174	1,696,174	0.00

Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 306	2021 PERS UAL POB								
1510 INTEREST ON INVESTMENTS	0	0	500	0.00	1,800	0.00	1,800	1,800	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0	0	803,195	0.00	1,110,000	0.00	1,110,000	1,110,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 306	0	0	803,695	0.00	1,161,800	0.00	1,161,800	1,161,800	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 306	2021 PERS UAL POB										
Function 5100	DEBT SERVICE										
0610			0	0	200,000	0.00	500,000	0.00	500,000	500,000	0.00
0621			0	0	603,695	0.00	311,800	0.00	311,800	311,800	0.00
600	OTHER OBJECTS		0	0	803,695	0.00	811,800	0.00	811,800	811,800	0.00
Total Function 5100 DEBT SERVICE			0	0	803,695	0.00	811,800	0.00	811,800	811,800	0.00
Function 6110	OPERATING CONTINGENCY										
0810			0	0	0	0.00	350,000	0.00	350,000	350,000	0.00
800	OTHER USES OF FUNDS		0	0	0	0.00	350,000	0.00	350,000	350,000	0.00
Total Function 6110 OPERATING CONTINGENCY			0	0	0	0.00	350,000	0.00	350,000	350,000	0.00
Total Fund 306	2021 PERS UAL POB		0	0	803,695	0.00	1,161,800	0.00	1,161,800	1,161,800	0.00

Resources Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS								
1510 INTEREST ON INVESTMENTS	732,959	78,552	5,005	0.00	1,000	0.00	1,000	1,000	0.00
1990 MISCELLANEOUS	75,958	180,801	150,000	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	4,000,000	0	0	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	50,100	0.00	480,000	0.00	480,000	480,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	17,565,595	900,000	0.00	0	0.00	0	0	0.00
Total Fund 400	4,808,917	17,824,948	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00
	CAPITAL PROJECT FUNDS								

Requirements Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
<hr/>										
Fund 400	CAPITAL PROJECT FUNDS									
<hr/>										
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
0520	26,938,998	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00	
500	CAPITAL OUTLAY	26,938,998	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00
<hr/>										
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	26,938,998	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00
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Total Fund 400	CAPITAL PROJECT FUNDS	26,938,998	17,298,803	1,105,105	0.00	481,000	0.00	481,000	481,000	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 418	MS GYM SEISMIC GRANT									
3299 OTHER RESTRICTED GRANTS-IN-AID	771,867	0	0	0.00	0	0.00	0	0	0.00	
5400 RESOURCES - BEGINNING FUND BAL	0	1	0	0.00	0	0.00	0	0	0.00	
Total Fund 418	MS GYM SEISMIC GRANT	771,867	1	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 418	MS GYM SEISMIC GRANT								
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Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
0520	771,832	0	0	0.00	0	0.00	0	0	0.00
500	771,832	0	0	0.00	0	0.00	0	0	0.00
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Total Function 4150	771,832	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 418	771,832	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 419	HS GYM 1 SEISMIC GRANT								
3299 OTHER RESTRICTED GRANTS-IN-AID	103,853	0	0	0.00	0	0.00	0	0	0.00
Total Fund 419	103,853	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 419	HS GYM 1 SEISMIC GRANT								
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Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
0520	103,853	0	0	0.00	0	0.00	0	0	0.00
500	103,853	0	0	0.00	0	0.00	0	0	0.00
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Total Function 4150	103,853	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 419	103,853	0	0	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
	1130 CONSTRUCTION EXCISE TAX	68,691	66,636	95,000	0.00	95,000	0.00	95,000	95,000	0.00
	1510 INTEREST ON INVESTMENTS	8,087	2,884	4,000	0.00	3,000	0.00	3,000	3,000	0.00
	1990 MISCELLANEOUS	0	212	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	423,276	521,000	0.00	525,000	0.00	525,000	525,000	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	76,778	493,008	620,000	0.00	623,000	0.00	623,000	623,000	0.00

Requirements Report

Fund	ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	FTE 21-22	PROPOSED 22-23	FY 2223 PROP FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 425	CONSTRUCTION EXCISE TAX FUND								
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Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES								
0322	0	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
300	PURCHASED SERVICES								
0520	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
0540	0	0	10,000	0.00	13,000	0.00	13,000	13,000	0.00
0542	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY								
500	0	0	540,000	0.00	543,000	0.00	543,000	543,000	0.00
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Total Function 2540	0	0	620,000	0.00	623,000	0.00	623,000	623,000	0.00
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Total Fund 425	CONSTRUCTION EXCISE TAX FUND								
Total Fund 425	0	0	620,000	0.00	623,000	0.00	623,000	623,000	0.00