

**NORTH MARION SCHOOL
DISTRICT #15**

2020-2021 Adopted Budget



NORTH MARION SCHOOL DISTRICT #15

Ginger Redlinger - Superintendent

Linda Murray - Business Manager

Board of Directors	Term Ends
Glenn Holum	June 30, 2021
Ricardo Verastegui	June 30, 2023
Heidi Torian, Chair	June 30, 2021
Jason Sahlin	June 30, 2021
Jill Keppner	June 30, 2023
Bill Graupp, Vice Chair	June 30, 2021
Chrystal Rosticil	June 30, 2023

Budget Committee	Term Ends
Jolynne Ash	June 30, 2020
Brent Selnau	June 30, 2022
Mike Williams	June 30, 2022
Jay Jones	June 30, 2022
Josh Levine	June 30, 2022
Heidi Johnson	June 30, 2021
1 position unfilled	

NORTH MARION SCHOOL DISTRICT #15
CALENDAR & AGENDA

2020-2021
BUDGET



January & February 2020		Review budget philosophy and procedures with building staff
March 2020		Budget guidelines. Principals and other administrators begin budget preparation cycle.
May 11, 2020	Monday	Regular School Board Meeting - followed by Budget Workshop with Committee & School Board Members
May 21, 2020	Thursday	Deliver Notice of Budget Committee Meeting to the Woodburn Independent and the Canby Herald. NOTE: COVID exception - not required this year.
May 27, 2020	Wednesday	Publish Notice of Budget Committee Meeting in the Woodburn Independent and the Canby Herald. NOTE: COVID exception - only posting on District website is required.
June 8, 2020	Monday	Regular School Board Meeting – followed by 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 the School Board for adoption
June 11, 2020	Thursday (if needed)	Budget Committee Meeting Budget Committee approves budget as presented or amended to be presented to the School Board for adoption
June 11, 2020	Thursday	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. NOTE: COVID exception - not required this year.
June 17, 2020	Wednesday	Publish Budget Summary and the notice of the June 22, 2020 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i> .
June 12, 2020	(10 days prior)	NOTE: COVID exception - only posting on District website is required.
June 22, 2020	Monday	Official Hearing on Approved Budget Adopt Budget and all Appropriate Budget Resolutions.
July 15, 2020	Wednesday	Last day to certify general fund and debt service levies to the County Assessor.

Purple = Budget Committee Workshop and Meetings

Resolution No. 06222020

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 2020-21 in the amount of **\$57,902,742** 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, 2020, and for the purposes shown below are hereby appropriated

General Fund

Instruction	13,183,912
Support Services	9,216,762
Contingency	949,838
Total General Fund Appropriations	<u>23,350,512</u>
 Total General Fund	 <u><u>23,350,512</u></u>

Special Revenue Fund

Instruction	2,473,563
Support Services	2,692,071
Community Services	125,036
Contingency	212,986
Total Special Revenue Fund	<u>5,503,656</u>
 *Unappropriated Ending Fund Balance	 950,000
Total Special Revenue Fund	<u><u>6,453,656</u></u>

School Nutrition Fund

Community Services	1,394,700
Total School Nutrition Fund Appropriations	<u>1,394,700</u>
Total School Nutrition Fund	<u><u>1,394,700</u></u>

Debt Service Fund

Debt Service	3,260,874
Contingency	450,000
Total Debt Service Fund	<u>3,710,874</u>
*Unappropriated Ending Fund Balance	100,000
Total Debt Service Fund	<u><u>3,810,874</u></u>

Capital Projects Fund

Support Services	50,000
Site/Facilities Acquisition & Construction	22,843,000
Contingency	0
Total Capital Projects Fund Appropriation	<u>22,893,000</u>
Total Capital Fund	<u><u>22,893,000</u></u>

TOTAL APPROPRIATIONS

ALL FUNDS 56,852,742

**TOTAL UNAPPROPRIATED and
RESERVED AMOUNTS**

ALL FUNDS 1,050,000

TOTAL ADOPTED BUDGET

\$57,902,742

* 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 22nd day of June 2020.

X 
signature - Board Chair

X 
signature - Deputy Clerk

IMPOSING THE TAX

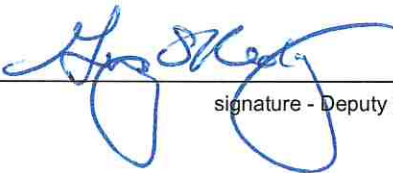
BE IT RESOLVED that the Budget Committee of the North Marion School District #15 hereby imposes the taxes provided for in the approved budget at the rate of **\$3.3333** per \$1,000 of assessed value for operations; in the amount of **\$1,946,322** for bonds; and that these taxes are hereby imposed and categorized for the tax year 2020-21 upon the assessed value of all taxable property within the district.

CATEGORIZING THE TAX

	Education Limitation	Excluded from Limitation
Permanante Rate	3.3333/ \$1,000	
General Obligation Bond		\$ 1,946,322

The above resolution statement was approved by the Budget Committee on June 8, 2020 and the Board on June 22, 2020

X 
signature - Board Chair

X 
signature - Deputy Clerk

June 8, 2020 School Board Annual Procedural Meeting and Budget Committee Meeting (Virtual Zoom Meeting)

Due to the coronavirus/COVID-19 state-wide restrictions, and in keeping with the efforts of social distancing to reduce the spread of the coronavirus/COVID-19, the meeting of the North Marion School Board will be conducted online, rather than in person. If you are a member of the community and wish to provide public comment, please email your comments by 2:00 PM via email to diane.laubsch@nmarion.k12.or.us and your comments will be part of the public record.

Budget Committee Meeting Public Comments: To schedule public comments, please provide your name, phone number, and address to the District via phone message at 503-678-7102, or email to linda.murray@nmarion.k12.or.us. Public comment must be received no later than 5:00pm on June 5, 2020. Please limit your comments to three minutes or less.

Note: [blue hyperlinks](#) link to support materials, word, powerpoint presentations, spreadsheets, pdf's and Google share docs. This posting is in compliance with the "Open Meetings Act, and the Americans with Disabilities Act (the "ADA"). If you have a disability and require special accessibility, please inform Diane Laubsch at 503-678-7100 or email diane.laubsch@nmarion.k12.or.us.

Join Zoom Meeting

<https://nmarion-k12-or-us.zoom.us/j/88038898572?pwd=WUROTnhGWVhRYmp1VzFUMjMrNmFoZz09>

Meeting ID: 880 3889 8572

Password: 8f9dTj

One tap mobile +12532158782,,88038898572#,,1#,484804# US (Tacoma) +13462487799,,88038898572#,,1#,484804# US (Houston)

Dial by your location +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston)

+1 669 900 9128 US (San Jose)

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 880 3889 8572 Password: 484804

Find your local number: <https://nmarion-k12-or-us.zoom.us/j/kc7lxEU6Ei>

6/8/2020 06:00 PM

1. CALL TO ORDER

(Roll Call)

1. Roll Call (Board members and Staff)
2. Flag Salute / Pledge of Allegiance
3. Public Comments submitted in writing to board secretary by 2:00 PM, Monday, June 8th will be addressed. Check back for link.

2. BOARD COMMUNICATION

a. Board of Director's "Shout-Out"

b. OSBA Summer Board Conference VIRTUAL

OSBA Summer Board Conference – July 11th 8 am to noon – Registration information coming soon. View here. <https://us7.campaign-archive.com/?e=c6e087220e&u=0f3fce00b7e470c595a2fc39d&id=287c356362>

c. State Education Monthly Update, ODE Communication, OSBA Legislative News

State Education Update:

- May Update: released May 14th <https://content.govdelivery.com/accounts/ORED/bulletins/28b6407>
- June Update: (not released yet)

OSBA - COVID Resources and FAQ: http://www.osba.org/Resources/Article/Community_Relations/StudentSafety/Covid19FAQ.aspx

3. REPORTS

a. Principal and Director Reports

Building Operations Principals', Teaching and Learning, Department Directors reports submitted each month to keep board members informed of building activities, events, and happenings that focus on the NMSD Vision Statement. Specific questions on programs may be directed to the principal prior to the meeting.

1. Teaching and Learning for All

Presenter: Cherie Stroud, Director of Teaching and Learning (K-12)

Distance Learning Update and End of Year Activities:

2. SPED Report Card (annual update)

b. Superintendent Report

Ginger is working on some links to share.

1. ODE Guidance

ODE Guidance since school closures (all implemented)

<https://www.oregon.gov/ode/students-and-family/healthsafety/Pages/COVID-19-Updates.aspx>

ODE Resources for COVID-19 Closure

<https://www.oregon.gov/ode/students-and-family/healthsafety/Pages/COVID19.aspx>

4. CONSENT AGENDA

a. HR / Personnel

May include: Licensed Hiring, Classified Hiring, Resignations, Leave of Absence or Retirement. All hiring documents are filed in the HR office.

b. Accounts Payable

See Fund 100 report in the Business and Budget appropriations section

c. Minutes

May 11, 2020 School Board Meeting Minutes

5. BUSINESS, BOND & BUDGET APPROPRIATIONS

a. General Fund Revenue/Expense Monthly Report

April 2020 Revenue & Expenses spreadsheet and assumptions

6. ACTION ITEMS

a. Annual Procedural Business 2020-2021

1. Elect Chairman
2. Elect Vice Chairman
3. Determine amounts of Fidelity bonds for Superintendent, Business Manager and Payroll Specialist
4. Designations and Authorization for 2020-2021:
5. Adopt Budget Calendar for Fiscal Year 2021-2022
6. Establish Monthly School Board Business Meeting Dates, Time and Place

b. Approve one-year extension School Photography Agreement

?Because of the COVID-19 Impact to our staff, students and services, unanimously with input and feedback from all key players, we came to the decision not to move forward with an RFP this spring for the 2020-2021 school year. That includes forming a small committee (secretary from each building, yearbook advisor input, and a principal) to review our criteria (must haves) that help develop the RFP document. To focus on our top priorities and focus on multiple layers of social distancing restrictions, distance learning planning, supplemental materials, and meeting the needs of our community, we recommend delaying this action for one more year to next spring.

IN EXCHANGE FOR, AND IN CONSIDERATION OF North Marion School District (HEREAFTER "District") GRANTING DORIAN STUDIO, INC. (HEREAFTER "DORIAN"), THE EXCLUSIVE RIGHT TO PROVIDE PHOTOGRAPHY SERVICES AND PRODUCTS TO THE DISTRICT AND STUDENTS. DORIAN AND THE DISTRICT. This agreement is for the 2020-2021 school year. It is a 1-year extension for the previous extension 3 year contract from 2018-2020 school years and all terms remain the same.

c. Meal Price Increase (annual procedure)

To be determined due to increase in implementing additional safety measures due to COVID-19 following meeting with Linda, Lori and Ginger

7. ADJOURN ANNUAL PROCEDURAL MEETING

8. BUDGET COMMITTEE MEETING

Start time: 06:30 PM

Presenter: Linda Murray, Business Manager

Linda will share her screen and review the budget documents linked in.

a. Call to Order Budget Committee (Board Chair)

Roll Call - Board Chair

b. Elect Budget Committee Chair

Nominations / Vote

c. Superintendent's Budget Message

(Presentation)

Presenter: Superintendent Ginger Redlinger

d. Review and Deliberations of the Proposed 2020-2021 Budget

(Presentation)

Presenter: Budget Officer (Supt) and Business Manager

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 Official Hearing June 22, 2020. Role of the Budget Committee: [OSBA Budget_Committee_Roles](#)

e. Public Comments

An opportunity to ask questions/comment on the budget document. *To schedule public comments, please provide your name,*

phone number, and address to the District via phone message at 503-678-7102, or email to linda.murray@nmarion.k12.or.us. Public comment must be received no later than 5:00pm on June 5, 2020. Please limit your comments to three minutes or less.

f. Announce notice of next budget committee meeting **(Possible Action)**

Thursday, June 11, 2020 (if further deliberations are needed)

g. Approve 2020-2021 Proposed Budget as presented **(Action)**

Budget Committee and Board - Approve the North Marion School District Proposed 2020-2021 Budget in the amount of \$57,902,742 as presented.

h. Resolution Imposing and Categorizing Taxes Fiscal Year 2020-2021 **(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 \$1,946,322 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2020-2021 upon the assessed value of all taxable property within the district."

9. FUTURE TOPICS FOR AGENDA / REVIEW / NEW BUSINESS

Upcoming Dates/Meetings:	Upcoming Topics:
June 11 - Budget Committee Meeting (2) if needed	Summer Board Conference (Virtual)
June 22 - Official hearing on Approved Budget (only School Board is required)	School Board Policies (possibly August)
	Preparing School for the Fall

10. ADJOURNMENT

NORTH MARION SCHOOL DISTRICT #15

**BUDGET
INFORMATION
2020-2021**



North Marion School District Superintendent's 2020-21 Budget Message

The North Marion School District budget message is intended to provide a summary of the proposed budget and how this budget differs from the prior year. As of the publication of this document we face unprecedented challenges at the local, national and global levels. Economic factors are more uncertain and complex than possibly ever before. The impacts of the COVID-19 health crisis are only just beginning to be seen and the long-term effects remain a mystery to all.

Oregon's latest economic forecast came out May 20, 2020 with official funding levels for the 2020-21 school year yet to be determined. Therefore, this budget is built on the official estimate issued by Oregon Department of Education on February 26, 2020. The 2019-21 biennial budget and State School Fund (SSF) distributions are based on the \$9.0 billion.

The \$9.0 billion State appropriation will be amended by the legislature sometime in July. In May, it was announced that the current funding level for schools could be reduced up to \$490 million based upon the current economic forecast. Reserves from the Rainy Day and Education Stability funds could be used, however, the projected deficit in the 2021-23 biennium may influence the amount the state uses to back-fill next year's gap. We anxiously await the amended SSF distributions.

The district is proposing a budget now that allows the District to continue services to students using the \$9.0 Billion State School Fund projection. To address potential shortfalls for next year, staff identified potential categories for reductions in the 2020-21 fiscal year. Our staff, school board, and unions, have been made aware that reductions may be necessary next year.

This budget includes the long-anticipated Student Investment Account allocations for 2020-21, however, potential reductions in the states allocation of these funds are likely. To maintain our commitment to fiscal responsibility, we will drastically reduce SIA spending until the level of funding districts receive is finalized. The details of how this will occur are below.

Regardless of the many challenges we face, we are committed to developing a budget that will best serve the students of our community with the resources provided by the state. The steps taken will allow us flexibility to move quickly as the economic story in Oregon continues to unfold.

As we stated earlier, due to the uncertainty of both the State School Fund (SSF) estimate, and the availability of SIA funds, our proposed budget is built from February's \$9 billion full-funding model. In the case of the general fund budget (Fund 100)

should full funding not be available, we will suspend expenditures in \$315,000 increments (per \$100M reductions to the \$9.0B statewide SSF allocation). For the Student Investment Account funds (Fund 251), we will work on reductions in increments of 25% of the state's original allocation.

Federal funds, particularly Title I, Title II, and IDEA funds for students identified with disabilities, will likely be impacted as well. For the Proposed Budget, we are assuming flat funding in federal funds and will make the necessary adjustments if we do not realize that level of funding.

Keeping the above in mind, changes to our **general fund budget** as compared to last year for this proposed budget are briefly summarized below.

Revenue Management

As mentioned above, this budget is built on a \$9 B State School fund, if funding were to materialize based on this number, anticipated revenue is projected to be approximately \$350K more than last year. We believe this is highly unlikely at this time.

Expenditures

Personnel Costs

Approximately 81% 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 salary schedule and receive longevity pay. 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, the largest increase in the budget is for COLA’s, which amounts to approximately \$260K.

This budget represents the automatic roll-up costs for personnel, a 2% COLA and an additional \$25 per month for health insurance.

Educational Materials

This year's budget does not allocate money for a curriculum adoption, as there is not the capacity to do so. The District had hoped the SIA revenue would cover these costs.

Technology

The investment the District has made in providing technology to its students and staff is significant. Distance Learning has become very important and will continue to be as we work through all of the complexities of COVID-19. 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.

COVID-19

The financial impact and overall expenditures are yet to be determined. Should we be required to continue operating the Hybrid Distance Learning model, operating costs will rise.

Uncertainty around PERS Costs

PERS costs are expected to continue to rise over the next 15 to 20 years. The District will continue to monitor these expenses.

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 2020-21.

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. In addition, the Bond Oversight Committee meets on a regular basis where financial information regarding bond work is presented and reviewed. All Oversight Committee meeting minutes and presentations, including financials are posted here:

<https://nmarion.k12.or.us/cms/One.aspx?portalId=1755704&pageId=19925505>

Bond Construction Update

Due to the passage of our bond in November 2017 this year's budget includes approximately \$23 million for bond projects.

Projects already completed include track-resurfacing, clearing of the Johnston and Wilson property, Middle and Primary School parking lot expansions, seismic construction work for the Middle School gym and High School gym 1 and locker rooms.

The new high school two-story addition, renovation of the Career and Technical Education (Vocational) building and the existing music wing is almost complete. Remodel work at the Middle, Intermediate and Primary schools started earlier than anticipated due to the early closure of school.

There are exciting changes happening around the District with all of our buildings and grounds. We cannot wait to welcome everyone back to our renovated areas in the fall.

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.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ginger Redlinger". The signature is written in a cursive style with a large initial "G".

Ginger Redlinger

Superintendent, NMSD #15

Information Regarding State School Fund (SSF), Student Success Act (SSA), Student Investment Act (SIA) and Measure 98 (M98)

What We Know

State School Fund (SSF)

2/26/20 Official SSF estimate issued for 2020-21

Based on \$9.0 Billion allocation

Late April to Mid-May

Governor requested all departments to provide **cuts of 8.5%**

5/20/20 May Revenue Forecast Announced

SSF reduction is about \$428 million

5/21/20 Updated State Revenue Forecast Numbers provided by COSA with input from ODE and others

First \$580 million of Corporate Activity Tax (CAT) goes into the SSF

SSF reduction is about \$490 million

NMSD - approximate reduction of \$1,543,500

General Fund \$308 million

Lottery Fund \$120 million

CAT \$63 million

Student Success Act (SSA), Student Investment Act (SIA) and Measure 98 (M98)

5/21/2020 Updated State Revenue Forecast Numbers provided by COSA with input from ODE and others

SSA \$593.0 Million (includes SIA dollars)

SIA \$296.5 Million 37.3% reduction NMSD - approximate reduction of \$589,741

M98 \$101.50 Million 35% reduction NMSD - approximate reduction of \$180,950

May-20 Numbers reflect the implementation of the Governor's projected allotment **reductions of 4%** and the Legislature taking no action to adjust budgets based on current statute.

We expect these numbers to be adjusted during a Special Session of the Legislature

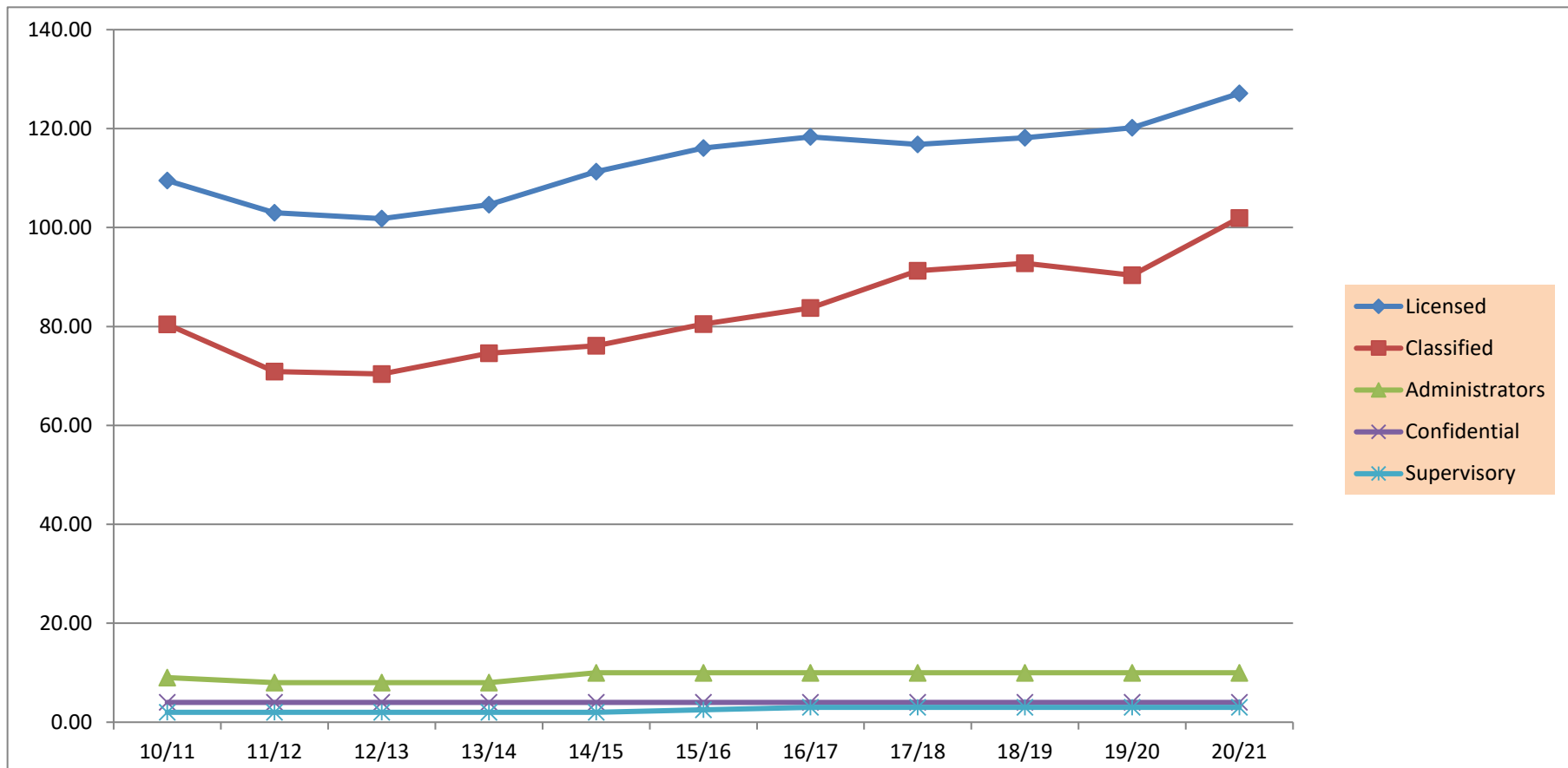
We are hearing the Governor wants to fund K-12 education in this order: SSF, High Cost Disability, then Measure 98

We do not know when the Legislature will convene to work on finalizing education funding numbers

NMSD Staffing/FTE and Enrollment Comparison											June 2020
	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21
Licensed	109.50	103.00	101.80	104.60	111.30	116.10	118.3	116.8	118.13	120.15	127.125
Classified	80.40	70.90	70.40	74.60	76.10	80.50	83.75	91.25	92.75	90.35	101.95
Administrators	9.00	8.00	8.00	8.00	10.00	10.00	10	10	10	10	10
Confidential	4.00	4.00	4.00	4.00	4.00	4.00	4	4	4	4	4
Supervisory	2.00	2.00	2.00	2.00	2.00	2.50	3	3	3	3	3
SUBTOTAL	204.90	187.90	186.20	193.20	203.40	213.10	219.05	225.05	227.88	227.5	246.075
As SIA, off campus staff											18.5
Staff Total	204.90	187.90	186.20	193.20	203.40	213.10	219.05	225.05	227.88	227.50	227.575
Enrollment 10/1	1,937	1,935	1,954	1,980	1,983	1992	1922	1915	1879	1866	

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



Staffing FTE Comparison - 5 Years

June 2020

Fund 100 Program		Licensed					Classified					Administration					Confidential					Supervisor					Total									
		16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21					
1111	Primary Instruction	19.00	19.00	18.00	18.00	17.00	2.00	2.45	2.45	2.45	2.95																					21.00	21.45	20.45	20.45	19.95
1111	Interm Instruction 3-5	19.00	17.00	19.00	18.00	18.00	2.85	2.90	3.00	3.00	4.00																					21.85	19.90	22.00	21.00	22.00
1121	Middle School Instruction	21.00	21.00	21.00	21.00	21.50	1.00	1.00	1.00	1.00	1.20																					22.00	22.00	22.00	22.00	22.70
1131	High School Instruction	27.00	27.00	27.00	28.00	27.00	2.00	3.00	3.00	3.00	3.00																					29.00	30.00	30.00	31.00	30.00
1140	Pre-Kindergarten Programs						2.00	2.00	2.00	2.00	2.00																					2.00	2.00	2.00	2.00	2.00
1220	Programs for Students With Mental Disabilities	7.00	8.00	9.00	8.00	8.00	13.40	16.40	17.50	15.50	14.50																					20.40	24.40	26.50	23.50	22.50
1250	Special Education	7.00	7.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	5.50																					14.00	13.00	12.00	13.00	12.50
1283	District Alternative Programs										0.50																									0.50
1291	ESL	4.00	4.00	4.00	3.50	3.50	4.10	4.10	4.10	3.10	3.10																					8.10	8.10	8.10	6.60	6.60
2117	ID & Recruitment of Migrant						0.70	0.75	0.70	0.60	0.60																					0.70	0.75	0.70	0.60	0.60
2120	Counseling	5.00	5.00	5.00	5.00	5.00	1.00	1.00	1.00	1.00	1.00																					6.00	6.00	6.00	6.00	6.00
2130	Health Services	1.00	0.00		1.00	1.00																										1.00	0.00	0.00	1.00	1.00
2140	Psychological Services	3.80	4.00	4.00	3.00	2.50																										3.80	4.00	4.00	3.00	2.50
2190	Service Direction			0.20	1.00	1.00	0.90	1.50	1.40	0.90	0.90	1.00	1.00	1.00	1.00	1.00																1.90	2.50	2.60	2.90	2.90
2210	Curriculum/Instruction					0.50									1.00	1.00																0.00	0.00	0.00	1.00	1.50
2220	Library Services	1.50	1.50	1.50	1.50	1.63	4.00	4.00	4.00	4.00	4.00																					5.50	5.50	5.50	5.50	5.63
2321	Superintendent Office						0.50					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00											2.50	2.00	2.00	2.00	2.00
2410	Office of Principal						8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00																16.00	16.00	16.00	15.00	15.00
2520	Fiscal Services																1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						2.00	2.00	2.00	2.00	2.00
2540	Maintenance of Plant/Safety						12.00	12.00	12.20	12.20	13.00						1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00						14.00	14.00	14.20	14.20	15.00
2660	Technology Services						2.00	2.00	2.20	2.20	2.00						1.00	1.00	1.00	1.00	1.00											3.00	3.00	3.20	3.20	3.00
2670	Records Maintenance						0.40	0.40	0.40	0.40	0.40																					0.40	0.40	0.40	0.40	0.40
2680	Translation/Interpreting							0.50	0.50	0.50	0.50																						0.50	0.50	0.50	0.50
TOTALS		115.30	113.50	114.70	115.00	113.63	63.85	68.00	69.45	65.85	67.15	10.00	10.00	10.00	10.00	10.00	4.00	4.00	4.00	4.00	4.00	2.00	2.00	2.00	2.00	2.00	195.15	197.50	200.15	196.85	196.78					
Other Funds		Licensed					Classified					Administration					Confidential					Supervisor					Total									
		16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21	16/17	17/18	18/19	19/20	20/21					
201	Misc Grants			0.30																												0.00	0.00	0.30	0.00	0.00
202	Mentor Grant	0.4	0.3	0.63																												0.40	0.30	0.63	0.00	0.00
211	Title IA	2.60	2.00	2.00	2.00	2.00	2.80	2.80	2.80	2.80	2.90																					5.40	4.80	4.80	4.80	4.90
212	IDEA						6.20	7.00	6.00	6.00	6.00																					6.20	7.00	6.00	6.00	6.00
213	Title IC (Migrant)						0.30	0.25	0.30	0.40	0.40																					0.30	0.25	0.30	0.40	0.40
216	Title IIA									0.65																									0.65	0.00
218	Title III (ELL)						0.40	1.00	1.00	1.00	0.80																					0.40	1.00	1.00	1.00	0.80
251	Student Investment Act (SIA)					7.00									10.50																					17.50
260	Food Service						10.20	10.20	11.20	10.80	12.20											1.00	1.00	1.00	0.87	0.87						11.20	11.20	12.20	11.67	13.07
265	Summer Food Service																								0.13	0.13									0.13	0.13
280	Math Grant 2020-2021					1.00																														1.00
292	After School Program									0.50																									0.50	0.00
298	M98 Career Related		1.00	0.50	2.50	3.50		2.00	2.00	2.00	2.00																						3.00	2.50	4.50	5.50
TOTALS		3.00	3.30	3.43	4.50	13.50	19.90	23.25	23.30	24.15	34.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	23.90	27.55	27.73	29.65	49.30					
DISTRICT TOTALS		118.30	116.80	118.13	119.50	127.13	83.75	91.25	92.75	90.00	101.95	10.00	10.00	10.00	10.00	10.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	219.05	225.05	227.88	226.50	246.08					

NMSD High/Low Salaries by Object
using Proposed Budget 2020-21

Budget 2020-21
June 2020

Function	General Fund Program	111	111	112	112	113	113	114	114
		High	Low	High	Low	High	Low	High	Low
1111	Primary Instruction	69,453	42,047	25,882	11,311*				
1111	Intermediate Instruction	73,453	40,545	26,270	18,611				
1121	MS Instruction	73,453	22,525*	21,545	4,309*				
1131	HS Instruction	77,811	22,525*	27,999	18,611				
1140	Preschool			29,943	29,134				
1220	Students With Disabilities	70,850	49,896	27,624	11,700*				
1250	Resource Room	71,281	43,154	26,672	10,773*				
1283	After School Program			9,899*	9,899*				
1291	ESL	71,200	32,474*	31,148	4,321*				
2117	ID & Recruitment of Migrants			20,937*	20,937*				
2120	Counseling	68,564	45,841	33,146	33,146				
2130	Health Services	58,866	58,866						
2140	Psychological Services	66,849	21,577*						
2190	Service Direction	68,968	68,968	38,885*	38,885*	116,723	116,723		
2210	Curriculum/Instruction	33,225*	33,225*			124,779	124,779		
2220	Library Services	65,135	43,408*	38,966	35,919				
2321	Superintendent Office			71,813	71,813	134,500	134,500		
2410	Office of Principal			45,394	28,633	124,779	90,928		
2520	Fiscal Services			64,469	64,469			107,067	107,067
2540	Maintenance of Plant			58,417	30,920			75,655	75,655
2660	Technology Services			47,890	35,994			90,952	90,952
2670	Records Maintenance			12,109*	12,109*				
2680	Interpretation/Translation Services			11,167*	11,167*				

	Grant Funds	111	111	112	112	113	113	114	114
		High	Low	High	Low	High	Low	High	Low
211	Title IA	68,986	62,226	26,584	11,311*				
212	IDEA			26,471	20,519				
213	Title IC (Migrant)			12,562*	12,562*				
218	Title III (ELL)			17,236*	17,236*				
251	Student Investment Act (SIA)	58,750	29,375*	18,611	18,611				
260	Food Service			31,230	5,226*			56,666*	
265	Summer Food Service							8,095*	
280	Math Program Grant	69,136	69,136						
298	M98 Career Related	54,337	34,568*	38,280	35,344				

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

**Personnel Services Summary
2020-21 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 G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT	F U N D	P A G E	L I N E	AMOUNT
ID & Recruit Migrant	1		33,499	100	47	112	20,937	213	114	112	12,562				
Spec. Educ. Secretary	1		43,206	100	46	112	4,321	100	50	112	38,885				
Instructional Assistant	1		21,066	100	45	112	9,899	100	60	112	11,167				
Instructional Assistant	1		22,622	100	37	112	11,311	211	106	112	11,311				
Instructional Assistant	1		22,473	100	43	112	11,700	100	44	112	10,773				
Instructional Assistant	1		21,545	100	38	112	4,309	218	120	112	17,236				
Licensed Teacher	1		64,948	100	40	111	32,474	100	46	111	32,474				
Licensed Teacher	1		69,136	100	40	111	34,568	298	162	111	34,568				
Licensed Teacher	2		90,664	100	38	111	45,332	100	40	111	45,332				
Licensed Teacher	1		66,450	100	38	111	33,225	100	51	111	33,225				

NORTH MARION SCHOOL DISTRICT FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2020

Based on 06/08/20 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	23,350,512	3,810,874	6,453,656	1,394,700	22,893,000	57,902,742
2 Total Resources Except Taxes	19,541,464	1,956,174	6,453,656	1,394,700	22,893,000	52,238,994
3 Revenue Required to Balance (Line 1 - 2)	3,809,048	1,854,700	0	0	0	5,663,748
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	188,167	91,622				279,789
6 Total Certified Tax Levy (Line 3 + 4 + 5)	3,997,215	1,946,322				5,943,537
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	3,997,215	1,946,322				5,943,537

For the Current Fiscal Year Beginning July 1, 2019

TAX LEVY COMPUTATION (1)	GENERAL FUND (2)	DEBT SERVICE (3)	COMBINED GRANTS (4)	FOOD SERVICE (5)	CAPITAL PROJECTS (6)	TOTAL
1 Total Requirements	22,502,447	3,672,100	3,959,317	1,282,150	47,672,000	79,088,014
2 Total Resources Except Taxes	18,674,447	1,823,100	3,959,317	1,282,150	47,672,000	73,411,014
3 Revenue Required to Balance (Line 1 - 2)	3,828,000	1,849,000	0	0	0	5,677,000
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	222,024	107,242				329,266
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,050,024	1,956,242				6,006,266
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,050,024	1,956,242				6,006,266

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

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF FUNDS 2020-21

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,	PRIMARY OPERATIONS AND ACCOUNTING FOR ALL REVENUES AND EXPENDITURES EXCEPT THOSE REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND
200	GRANTS & PROJECTS	FEDERAL GRANTS:	
		212: 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: TITLE III, ESEA	LANGUAGE INSTRUCTION FOR LIMITED ENGLISH PROFICIENT AND IMMIGRANT
		222: ESSEER - CARES ACT	COVID 19 EXPENSES (NEW IN 2019-20)
		STATE AND LOCAL GRANTS:	
		251: SIA - STUDENT INVESTMENT ACCOUNT CORPORATE	STUDENT SUCCESS ACT IDENTIFIED NEEDS
		280: MATH GRANT	SALARY AND ASSOCIATED PAYROLL COSTS FOR 1 FTE (NEW 2020/21)
		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, 246: OTHER MISCELLANEOUS GRANTS (STATE & PRIVATE)	INCLUDES CTE FUNDS (CAREER PATHWAYS) AND KPI
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 (ENDED 2019-20)
293	PUBLIC SURPLUS	AUCTION PROCEEDS	REPLACEMENT NEEDS
300	DEBT SERVICE	PROPERTY TAXES, INVESTMENT EARNINGS	PAYMENT OF PRINCIPAL AND INTEREST ON GENERAL OBLIGATION BONDS
305	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

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

FORM ED-50 2020-2021

To assessor of Marion County

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

Check here if this is an amended form.

The North Marion School District #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>06/23/2020</u>
Mailing Address of District	City	State	Zip	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	Contact Person E-mail	

CERTIFICATION - You **must** check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

		<u>Subject to Education Limits</u>	
		Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	3.3333	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$1,946,322
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$1,946,322

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 limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
REVENUE DETAIL
2020-2021
BUDGET**



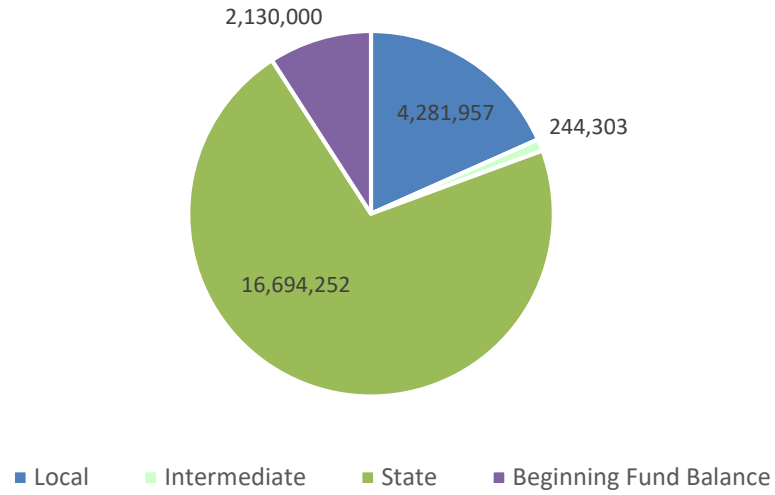
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2020-21

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.
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

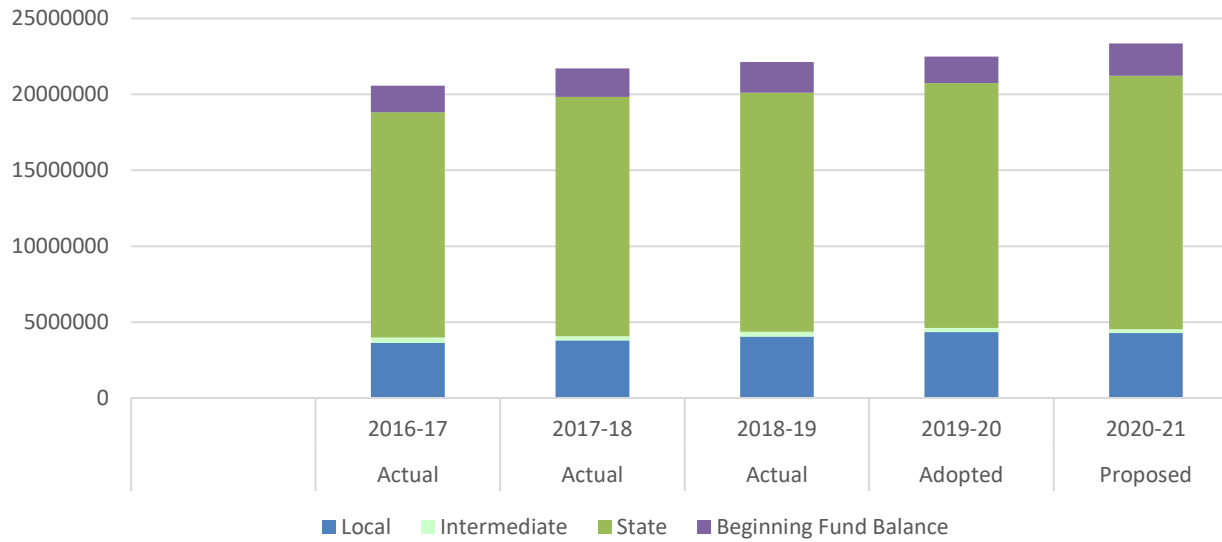
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2020-21 (continued)

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
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 Proposed Budget Revenue by Source - General Fund



NMSD Historical Revenues by Source - General fund



NMSD Budget 2020-21
Five year Revenue Comparison
using 2020-21 Proposed Budget June 2020

GENERAL FUND 100		2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2019-20 Estimated	2020-21 Proposed	20-21 Proposed vs. 19-20 Adopted	20-21 Proposed vs. 19-20 Estimated		
Line	Function	Differences								Line	
	Description										
1	1111	Current Year Taxes	3,072,648	3,204,357	3,471,390	3,750,000	3,617,043	3,723,266	-26,734	106,223	1
2	1112	Prior Year taxes	74,398	66,163	137,343	78,000	655,959	85,782	7,782	-570,177	2
4	1311	Tuition/Pre-School	83,652	97,164	84,087	92,925	59,316	94,500	1,575	35,184	4
5	1312	Tuition from Other OR Districts	69,000	117,600	39,700	88,000	85,700	100,000	12,000	14,300	5
6	1510	Interest on Investments	55,306	85,501	111,887	160,000	132,481	80,000	-80,000	-52,481	6
7	1700	Extracurricular Activities	10,985	11,529	8,985	8,825	9,877	10,200	1,375	323	7
8	1740	Student Fees	48,848	47,880	57,407	57,175	40,802	49,660	-7,515	8,858	8
9	1910	Rentals	11,302	19,187	20,700	12,500	16,360	12,000	-500	-4,360	9
10	1920	Contributions/Donations - Private	421	521	9,050	100	0	500	400	500	10
11	1960	Recovery of Prior Year's Expense	38,741	18,959	24,072	25,000	29,408	25,000	0	-4,408	11
12	1990	Miscellaneous	168,833	134,292	72,634	75,000	24,000	101,049	26,049	77,049	12
13	2101	County School Funds	20,704	14,572	44,957	30,000	51,845	40,000	10,000	-11,845	13
14	2102	ESD Apportionment	325,546	259,577	271,760	236,484	236,484	204,303	-32,181	-32,181	14
15	3101	State School Fund - General Support	14,595,432	15,558,987	15,530,871	15,944,670	16,445,174	16,466,252	521,582	21,078	15
16	3103	Common School Fund	236,385	190,763	203,467	180,768	182,326	175,000	-5,768	-7,326	16
17	3204	Driver Education	10,305	12,080	15,150	13,000	13,000	13,000	0	0	17
18	3299	Other Restricted Grants in Aid						40,000	40,000	40,000	18
19	4801	Federal Forest Fees	1,714					0	0	0	19
20		Sub-Total	18,824,220	19,839,132	20,103,460	20,752,447	21,599,775	21,220,512	468,065	-379,263	20
21	5400	Resources - Beginning Fund Balance	1,756,423	1,883,926	2,027,836	1,750,000	2,114,000	2,130,000	380,000	16,000	21
22		TOTAL	20,580,643	21,723,058	22,131,296	22,502,447	23,713,775	23,350,512	848,065	-363,263	22

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

Resources Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
1111	CURRENT YEAR TAXES	3,204,357	3,471,390	3,750,000	0.00	3,723,266	0.00	3,723,266	3,723,266	0.00
1112	PRIOR YEAR TAXES	66,163	137,343	78,000	0.00	85,782	0.00	85,782	85,782	0.00
1190	PENALTIES & INTEREST ON TAXES	1	0	0	0.00	0	0.00	0	0	0.00
1311	TUITION/PRE-SCHOOL	97,164	84,087	92,925	0.00	94,500	0.00	94,500	94,500	0.00
1312	TUITION FROM OTHER OREGON DIS	117,600	39,700	88,000	0.00	100,000	0.00	100,000	100,000	0.00
1510	INTEREST ON INVESTMENTS	85,501	111,887	160,000	0.00	80,000	0.00	80,000	80,000	0.00
1700	EXTRACURRICULAR ACTIVITIES	11,529	8,985	8,825	0.00	10,200	0.00	10,200	10,200	0.00
1740	STUDENT FEES (PTP,LOCKER, TOWE	47,880	57,407	57,175	0.00	49,660	0.00	49,660	49,660	0.00
1910	RENTALS	19,187	20,700	12,500	0.00	12,000	0.00	12,000	12,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	521	9,050	100	0.00	500	0.00	500	500	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	18,959	24,072	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1990	MISCELLANEOUS	134,747	72,634	75,000	0.00	101,049	0.00	101,049	101,049	0.00
2101	COUNTY SCHOOL FUNDS	14,572	44,957	30,000	0.00	40,000	0.00	40,000	40,000	0.00
2102	EDUCATION SERVICE DISTRICT APP	259,577	271,760	236,484	0.00	204,303	0.00	204,303	204,303	0.00
3101	STATE SCHOOL FUND - GENERAL SL	15,558,987	15,530,870	16,119,670	0.00	16,466,252	0.00	16,466,252	16,466,252	0.00
3103	COMMON SCHOOL FUND	190,763	203,467	180,768	0.00	175,000	0.00	175,000	175,000	0.00
3204	DRIVER EDUCATION	11,625	15,150	13,000	0.00	13,000	0.00	13,000	13,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	2,027,836	1,750,000	0.00	2,130,000	0.00	2,130,000	2,130,000	0.00
Total Fund 100	GENERAL FUND	19,839,132	22,131,296	22,677,447	0.00	23,350,512	0.00	23,350,512	23,350,512	0.00

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
EXPENSE DETAIL
2020-2021
BUDGET**



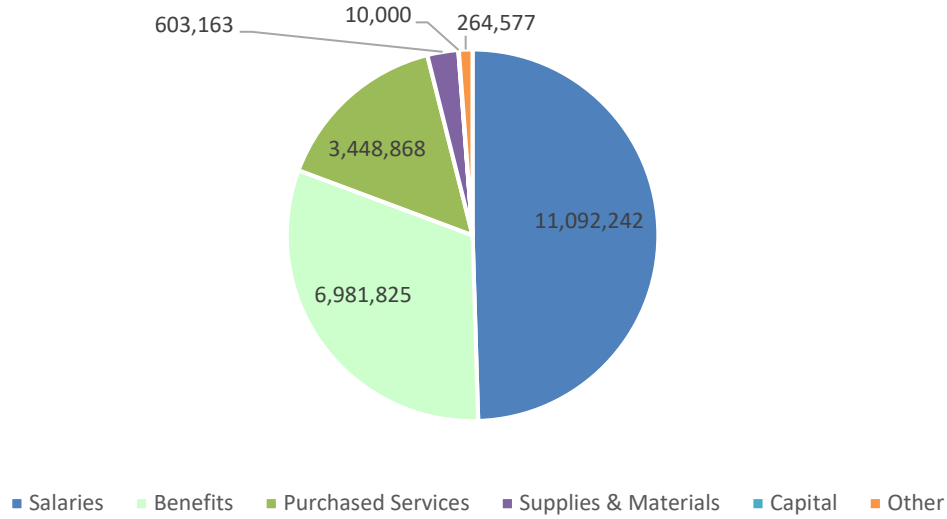
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2020-21

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-3
	1112	Intermediate (Grades 4-5)
	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.
	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. (Special Education)
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.

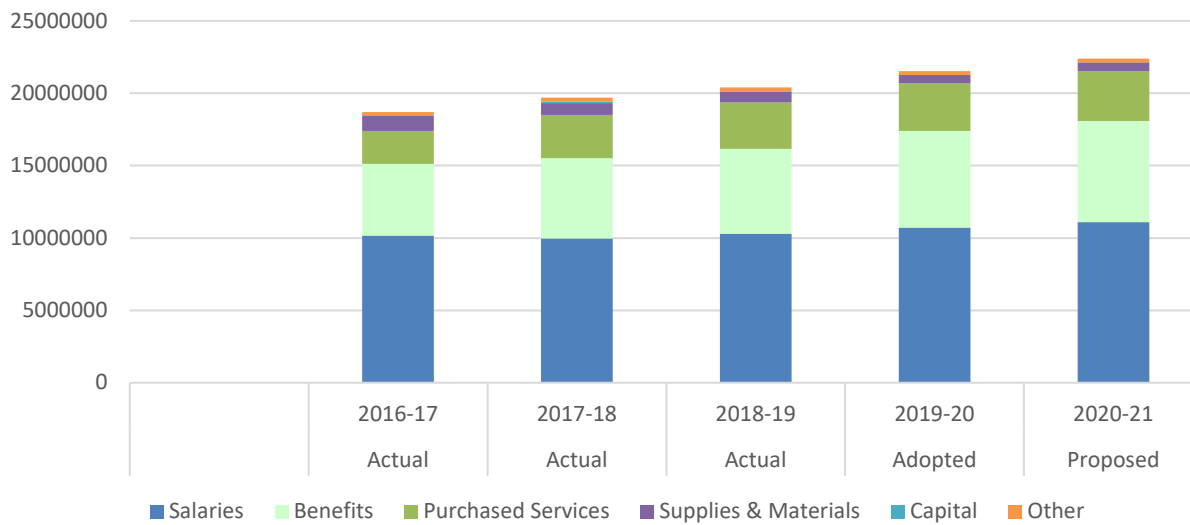
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2020-21

FUNCTION	EXPENSE FUNCTION	PURPOSE
2000	SUPPORT SERVICES	
	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
	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
6000	CONTINGENCIES (for budget only)	
	6110	Contingencies.
7000	UNAPPROPRIATED ENDING FUND BALANCE	
	7000	Un-appropriated Ending Fund Balance.

NMSD Proposed Budget Expenses by Object - General Fund



NMSD Historical Expenses by Object - General Funds



NMSD Fund 100	Expenditure Summary using 2020-21 Proposed Budget	Budget 2020-21 June 2020
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NMSD 2018-19	Actual Expenses	
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$10,366,456	50.99%
Benefits (200's)	\$5,890,679	28.97%
Total Salaries & Benefits	\$16,257,135	79.96%
Purchased Serv (300's)	\$3,096,001	15.23%
Supplies (400's)	\$726,376	3.57%
Capital Outlay (500's)	\$14,999	0.07%
Property Ins/Other (600's)	\$237,478	1.17%
Total Other Expenses	\$4,074,854	20.04%
TOTAL EXPENSES	\$20,331,989	100.00%

Larger Purchased Services (300's) Include:	
Electricity	\$295,061
Natural Gas	\$50,049
Phone	\$44,328
Substitute Costs *	\$485,508
Transportation	\$1,341,984
TOTAL	\$2,216,930

Note:
** Sub costs include 2+ licensed staff that were subbed out all year

NMSD 2019-20	Estimated Expenses	
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$10,567,481	51.13%
Benefits (200's)	\$6,357,759	30.76%
Total Salaries & Benefits	\$16,925,240	81.90%
Purchased Serv (300's)	\$3,008,514	14.56%
Supplies (400's)	\$505,322	2.45%
Capital Outlay (500's)	\$4,773	0.02%
Property Ins/Other (600's)	\$222,978	1.08%
Total Other Expenses	\$3,741,587	18.10%
TOTAL EXPENSES	\$20,666,827	100.00%

Larger Purchased Services (300's) Include:	
Electricity	\$238,370
Natural Gas	\$34,757
Phone	\$39,191
Substitute Costs **	\$401,346
Transportation	\$1,389,825
TOTAL	\$2,103,489

Note:
COVID closure changed costs in all categories

NMSD 2020-21	Proposed Budget	
Fund 100	AMOUNT	% of Total
Salaries (100's)	\$11,092,242	49.52%
Benefits (200's)	\$6,981,825	31.17%
Total Salaries & Benefits	\$18,074,067	80.69%
Purchased Serv (300's)	\$3,448,868	15.40%
Supplies (400's)	\$603,163	2.69%
Capital Outlay (500's)	\$10,000	0.04%
Property Ins/Other (600's)	\$264,577	1.18%
Total Other Expenses	\$4,326,608	19.31%
TOTAL EXPENSES	\$22,400,675	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:
Based on \$9.0B State School Fund
Likely all costs will change

NMSD Five Year Expenditure and FTE Comparison using 2020-21 Proposed Budget													Budget 2020-21 June 2020	
Line	Fund 100 FUNCTION	DESCRIPTION	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed	2016-17 Adopted FTE	2017-18 Adopted FTE	2018-19 Adopted FTE	2019-20 Adopted FTE	2020-21 Proposed FTE	Diff 20-21 Pros vs 19 20 Adpt	Line
1	1111	Primary/Intermediate Instruction	3,361,264	3,268,816	3,457,786	3,525,448	3,641,783	42.90	41.35	42.45	41.45	41.95	0.50	1
2	1113	Elementary Extra-Curricular Activities	26,161	28,011	28,828	30,247	31,480	0.00	0.00	0.00	0.00	0.00	0.00	2
3	1121	Middle School Instruction	2,008,594	1,970,710	1,948,118	2,070,362	2,206,279	22.00	22.00	22.00	22.00	22.70	0.70	3
4	1122	Middle School Extra-Curricular Activities	90,827	90,902	83,767	101,614	104,360	0.00	0.00	0.00	0.00	0.00	0.00	4
5	1131	High School Instruction	2,672,513	2,791,088	2,994,014	3,232,742	3,278,325	29.00	30.00	30.00	31.00	30.00	-1.00	5
6	1132	High School Extra-Curricular Activities	375,095	395,564	414,860	462,414	478,667	0.00	0.00	0.00	0.00	0.00	0.00	6
7	1140	Pre-K Instruction	92,089	101,494	105,578	109,892	113,052	2.00	2.00	2.00	2.00	2.00	0.00	7
8	1210	Talented and Gifted Program	5,805	6,893	6,447	8,226	8,042	0.00	0.00	0.00	0.00	0.00	0.00	8
9	1220	Students With Disabilities	1,252,528	1,332,313	1,608,759	1,594,286	1,726,460	20.40	24.40	26.50	23.50	22.50	-1.00	9
10	1250	Resource Room	840,697	918,257	858,554	1,055,133	1,028,858	14.00	13.00	12.00	13.00	12.50	-0.50	10
11	1280	Alternative Education	2,522	3,512	990	2,000	1,000	0.00	0.00	0.00	0.00	0.00	0.00	11
12	1283	After School Program					15,408					0.50	0.50	12
13	1291	English Second Language Programs	471,333	581,900	558,788	551,981	550,198	8.10	8.10	8.10	6.60	6.60	0.00	13
14	2117	ID & Recruit Migrant	46,586	47,338	32,548	34,898	37,710	0.70	0.75	0.70	0.60	0.60	0.00	14
15	2120	Counselors	416,607	404,591	452,792	486,738	531,235	6.00	6.00	6.00	6.00	6.00	0.00	15
16	2130	Health Services	61,212	60,163	73,067	83,584	100,903	1.00	0.00	0.00	1.00	1.00	0.00	16
17	2132	Medical Services	365	3,126	5,437	3,000	3,000	0.00	0.00	0.00	0.00	0.00	0.00	17
18	2140	Psychological Services	331,684	339,279	175,157	316,301	257,097	4.00	4.00	4.00	3.00	2.50	-0.50	18
19	2150	Speech Pathology & Audiology Services	0	0	0	2,000	500	0.00	0.00	0.00	0.00	0.00	0.00	19
20	2160	OT/PT and Aug Communication	0	0	0	1,000	500	0.00	0.00	0.00	0.00	0.00	0.00	20
21	2190	Service Direction, Stdnt Supp Serv	214,310	356,909	406,036	361,507	369,870	1.90	2.50	2.60	2.90	2.90	0.00	21
22	2210	Improvement of Instruction	44,326	61,952	46,599	230,023	281,521	0.00	0.00	0.00	1.00	1.50	0.50	22
23	2220	Educational Media Services (Library)	359,821	387,029	418,940	435,635	457,324	5.50	5.50	5.50	5.50	5.63	0.13	23
24	2230	Assessment & Testing	514	558	2,756	11,889	26,947	0.00	0.00	0.00	0.00	0.00	0.00	24
25	2240	Instructional Staff Development	40,550	35,050	60,268	56,549	36,203	0.00	0.00	0.00	0.00	0.00	0.00	25
26	2310	Board of Education Services	139,468	203,220	124,307	127,700	128,926	0.00	0.00	0.00	0.00	0.00	0.00	26
27	2321	Office of the Superintendent	320,473	295,412	311,670	329,177	332,770	2.50	2.00	2.00	2.00	2.00	0.00	27
28	2410	Office of the Principal	1,623,394	1,798,137	1,828,409	1,747,761	1,828,452	16.00	16.00	16.00	15.00	15.00	0.00	28
29	2520	Fiscal Services (Business Office)	300,208	315,741	400,637	367,924	367,840	2.00	2.00	2.00	2.00	2.00	0.00	29
30	2540	Operation & Maintenance of Plant Services	1,893,409	1,938,356	2,019,616	2,063,882	2,139,532	14.00	14.00	14.20	14.20	15.00	0.80	30
31	2550	Student Transportation Services	812,781	898,345	984,199	1,121,676	1,188,569	0.00	0.00	0.00	0.00	0.00	0.00	31
32	2558	Special Education Transportation Services	295,258	324,147	379,503	444,500	472,500	0.00	0.00	0.00	0.00	0.00	0.00	32
33	2660	Technology Services	584,729	613,741	566,661	502,116	608,131	3.00	3.00	3.20	3.20	3.00	-0.20	33
34	2670	Records Management Services	11,593	13,136	13,627	15,893	17,066	0.40	0.40	0.40	0.40	0.40	0.00	34
35	2680	Translator/Interpreter Services		30,511	25,764	28,121	30,166		0.50	0.50	0.50	0.50	0.00	35
36	5110	Debt Service		79,021										36
37	5200	Transfers				5,000								37
38	6110	Contingencies				1,156,228	949,838							38
39	7000	Planned Reserve												39
40		TOTAL	18,696,716	19,695,222	20,394,482	22,677,447	23,350,512	195.40	197.50	200.15	196.85	196.78	-0.08	40

NMSD													Five Year Expenditure and FTE Comparison		Budget 2020-21	
													using 2020-21 Proposed Budget		June 2020	
OTHER FUNDS	DESCRIPTION	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Proposed		2016-17 Adopt FTE	2017-18 Adopt FTE	2018-19 adopted FTE	2019-20 Adopted FTE	2020-21 Proposed FTE	Diff 20-21 Pros vs 19 20 Adpt			
41	200's	Special Revenue Funds	2,288,920	2,477,640	2,964,130	5,241,467	7,848,356	23.95	27.55	27.73	30.65	49.3	18.65	41		
42	300's	Dept Service Funds	2,381,898	2,474,353	2,985,904	3,672,100	3,810,874							42		
43	400's	Capital Projects Funds	1,047,311	4,259,872	7,303,563	47,672,000	22,893,000							43		
44		TOTAL	5,718,129	9,211,865	13,253,597	56,585,567	34,552,230	23.95	27.55	27.73	30.65	49.3	18.65	44		

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

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY, K-5									
111	LICENSED SALARIES	1,838,555	1,877,916	1,906,059	36.00	1,904,673	35.00	1,904,673	1,904,673	35.00
112	CLASSIFIED SALARIES	124,274	126,916	124,301	5.45	172,948	6.95	172,948	172,948	6.95
121	LICENSED SUBSTITUTES	1,159	2,020	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	869	1,657	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	147	380	300	0.00	600	0.00	600	600	0.00
160	ADDITIONAL SALARY	8,532	7,541	9,500	0.00	9,500	0.00	9,500	9,500	0.00
162	Personal Leave Payout - Classified	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
100	SALARIES	1,973,536	2,016,429	2,040,159	41.45	2,097,221	41.95	2,097,221	2,097,221	41.95
211	PERS EMPLOYER	93,908	81,748	126,331	0.00	103,565	0.00	103,565	103,565	0.00
212	PERS PICKUP	117,335	116,282	121,001	0.00	125,833	0.00	125,833	125,833	0.00
213	PERS UAL CONTRIBUTION	205,418	200,985	225,293	0.00	225,432	0.00	225,432	225,432	0.00
216	OPSRP PERS	107,322	113,826	159,739	0.00	185,152	0.00	185,152	185,152	0.00
220	SS & MEDICARE	142,746	146,981	154,276	0.00	160,437	0.00	160,437	160,437	0.00
231	WORKERS' COMPENSATION	7,582	7,029	14,152	0.00	14,540	0.00	14,540	14,540	0.00
232	UNEMPLOYMENT COMPENSATION	1,866	1,921	1,976	0.00	2,209	0.00	2,209	2,209	0.00
240	BENEFITS	403,576	432,100	464,794	0.00	537,160	0.00	537,160	537,160	0.00
241	RETENTION MATCH	5,809	4,625	4,200	0.00	7,140	0.00	7,140	7,140	0.00
200	ASSOCIATED PAYROLL COSTS	1,085,564	1,105,498	1,271,761	0.00	1,361,468	0.00	1,361,468	1,361,468	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	69	2,041	2,325	0.00	1,225	0.00	1,225	1,225	0.00
312	IMPROVEMENT OF INSTRUCTN	19,721	28,101	20,050	0.00	10,690	0.00	10,690	10,690	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	121,247	175,454	130,200	0.00	121,000	0.00	121,000	121,000	0.00
322	REPAIRS & MAINTENANCE	0	0	700	0.00	335	0.00	335	335	0.00
324	RENTALS/LEASE	17,271	22,936	20,000	0.00	21,000	0.00	21,000	21,000	0.00
340	TRAVEL	239	154	200	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	413	308	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	158,960	228,993	173,475	0.00	154,250	0.00	154,250	154,250	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	36,231	39,256	29,553	0.00	22,000	0.00	22,000	22,000	0.00
420	TEXTBOOKS	7,316	51,349	5,000	0.00	1,670	0.00	1,670	1,670	0.00
460	NON-CONSUMABLE ITEMS	698	1,207	1,000	0.00	835	0.00	835	835	0.00
470	COMPUTER SOFTWARE	150	488	500	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY,K-5									
480	COMPUTER HARDWARE	6,361	14,565	4,000	0.00	2,340	0.00	2,340	2,340	0.00
400	SUPPLIES AND MATERIALS	50,757	106,865	40,053	0.00	28,845	0.00	28,845	28,845	0.00
Total Function 1111	PRIMARY,K-5	3,268,816	3,457,785	3,525,448	41.45	3,641,784	41.95	3,641,784	3,641,784	41.95
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	20,448	20,860	20,860	0.00	21,594	0.00	21,594	21,594	0.00
152	SUPERVISION	329	857	400	0.00	600	0.00	600	600	0.00
100	SALARIES	20,777	21,717	21,260	0.00	22,194	0.00	22,194	22,194	0.00
211	PERS EMPLOYER	808	676	3,064	0.00	3,188	0.00	3,188	3,188	0.00
212	PERS PICKUP	1,246	1,235	1,276	0.00	1,332	0.00	1,332	1,332	0.00
213	PERS UAL CONTRIBUTION	2,232	2,122	2,375	0.00	2,386	0.00	2,386	2,386	0.00
216	OPSRP PERS	1,255	1,321	487	0.00	516	0.00	516	516	0.00
220	SS & MEDICARE	1,587	1,656	1,626	0.00	1,698	0.00	1,698	1,698	0.00
231	WORKERS' COMPENSATION	85	79	138	0.00	144	0.00	144	144	0.00
232	UNEMPLOYMENT COMPENSATION	21	22	21	0.00	22	0.00	22	22	0.00
200	ASSOCIATED PAYROLL COSTS	7,233	7,111	8,987	0.00	9,286	0.00	9,286	9,286	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	28,011	28,828	30,247	0.00	31,480	0.00	31,480	31,480	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,160,277	1,164,920	1,220,787	21.00	1,279,127	21.50	1,279,127	1,279,127	21.50
112	CLASSIFIED SALARIES	17,244	19,291	18,191	1.00	28,182	1.20	28,182	28,182	1.20
121	LICENSED SUBSTITUTES	713	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	2,176	2,220	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	2,324	2,652	3,000	0.00	3,000	0.00	3,000	3,000	0.00
160	ADDITIONAL SALARY	5,182	3,680	5,750	0.00	5,750	0.00	5,750	5,750	0.00
162	Personal Leave Payout - Classified	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,187,917	1,192,763	1,247,728	22.00	1,318,059	22.70	1,318,059	1,318,059	22.70
211	PERS EMPLOYER	63,696	51,629	71,223	0.00	64,358	0.00	64,358	64,358	0.00
212	PERS PICKUP	67,966	67,568	73,982	0.00	78,944	0.00	78,944	78,944	0.00
213	PERS UAL CONTRIBUTION	119,143	116,771	145,814	0.00	145,510	0.00	145,510	145,510	0.00
216	OPSRP PERS	56,468	63,303	94,144	0.00	112,684	0.00	112,684	112,684	0.00
220	SS & MEDICARE	86,514	87,285	94,327	0.00	100,831	0.00	100,831	100,831	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
231	WORKERS' COMPENSATION	4,503	4,101	8,627	0.00	9,221	0.00	9,221	9,221	0.00
232	UNEMPLOYMENT COMPENSATION	1,131	1,139	1,227	0.00	1,311	0.00	1,311	1,311	0.00
240	BENEFITS	240,710	241,080	239,309	0.00	280,626	0.00	280,626	280,626	0.00
241	RETENTION MATCH	4,075	3,500	3,120	0.00	3,720	0.00	3,720	3,720	0.00
200	ASSOCIATED PAYROLL COSTS	644,206	636,376	731,773	0.00	797,205	0.00	797,205	797,205	0.00
311	INSTRUCTIONAL SERVICES	0	0	300	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	79,759	87,981	58,200	0.00	61,000	0.00	61,000	61,000	0.00
322	REPAIRS & MAINTENANCE	0	73	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	5,960	7,551	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	592	3,559	750	0.00	850	0.00	850	850	0.00
300	PURCHASED SERVICES	86,311	99,165	65,250	0.00	70,350	0.00	70,350	70,350	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	17,233	17,191	20,150	0.00	16,245	0.00	16,245	16,245	0.00
420	TEXTBOOKS	33,469	903	2,200	0.00	1,550	0.00	1,550	1,550	0.00
460	NON-CONSUMABLE ITEMS	967	454	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	608	1,060	811	0.00	680	0.00	680	680	0.00
480	COMPUTER HARDWARE	0	50	1,050	0.00	850	0.00	850	850	0.00
400	SUPPLIES AND MATERIALS	52,277	19,658	25,211	0.00	20,325	0.00	20,325	20,325	0.00
640	DUES AND FEES	0	155	400	0.00	340	0.00	340	340	0.00
600	OTHER OBJECTS	0	155	400	0.00	340	0.00	340	340	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,970,711	1,948,118	2,070,362	22.00	2,206,279	22.70	2,206,279	2,206,279	22.70
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	58,089	53,534	60,147	0.00	62,265	0.00	62,265	62,265	0.00
152	SUPERVISION	4,044	3,144	5,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	62,133	56,678	65,147	0.00	67,265	0.00	67,265	67,265	0.00
211	PERS EMPLOYER	3,357	2,509	6,724	0.00	6,961	0.00	6,961	6,961	0.00
212	PERS PICKUP	3,035	2,990	3,776	0.00	3,898	0.00	3,898	3,898	0.00
213	PERS UAL CONTRIBUTION	5,368	5,182	7,029	0.00	6,984	0.00	6,984	6,984	0.00
216	OPSRP PERS	2,207	2,664	3,065	0.00	3,151	0.00	3,151	3,151	0.00
220	SS & MEDICARE	4,717	4,312	4,984	0.00	5,146	0.00	5,146	5,146	0.00
231	WORKERS' COMPENSATION	253	204	423	0.00	437	0.00	437	437	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
232	UNEMPLOYMENT COMPENSATION	62	56	65	0.00	67	0.00	67	67	0.00
240	BENEFITS	115	379	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	19,114	18,296	26,067	0.00	26,645	0.00	26,645	26,645	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,720	5,434	6,500	0.00	5,900	0.00	5,900	5,900	0.00
322	REPAIRS & MAINTENANCE	0	10	400	0.00	300	0.00	300	300	0.00
340	TRAVEL	359	231	400	0.00	350	0.00	350	350	0.00
300	PURCHASED SERVICES	6,079	5,675	7,300	0.00	6,550	0.00	6,550	6,550	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,012	3,235	2,100	0.00	3,000	0.00	3,000	3,000	0.00
420	TEXTBOOKS	0	(379)	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	563	261	1,000	0.00	900	0.00	900	900	0.00
400	SUPPLIES AND MATERIALS	3,575	3,117	3,100	0.00	3,900	0.00	3,900	3,900	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	90,902	83,767	101,614	0.00	104,360	0.00	104,360	104,360	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,587,422	1,643,017	1,762,674	28.00	1,769,773	27.00	1,769,773	1,769,773	27.00
112	CLASSIFIED SALARIES	58,216	59,009	67,087	3.00	70,484	3.00	70,484	70,484	3.00
121	LICENSED SUBSTITUTES	351	90	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	7,840	13,330	10,000	0.00	12,000	0.00	12,000	12,000	0.00
145	TEACHER OF RECORD	14,795	13,340	18,000	0.00	20,000	0.00	20,000	20,000	0.00
158	TUTORING/CLASS COVERAGE	7,435	13,009	20,000	0.00	28,000	0.00	28,000	28,000	0.00
160	ADDITIONAL SALARY	8,169	7,051	8,750	0.00	8,750	0.00	8,750	8,750	0.00
162	Personal Leave Payout - Classified	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,684,229	1,748,847	1,886,511	31.00	1,911,007	30.00	1,911,007	1,911,007	30.00
211	PERS EMPLOYER	71,069	73,891	99,352	0.00	101,115	0.00	101,115	101,115	0.00
212	PERS PICKUP	93,766	103,830	111,928	0.00	114,411	0.00	114,411	114,411	0.00
213	PERS UAL CONTRIBUTION	164,473	179,507	210,398	0.00	203,900	0.00	203,900	203,900	0.00
216	OPSRP PERS	88,201	100,612	161,970	0.00	164,616	0.00	164,616	164,616	0.00
220	SS & MEDICARE	123,631	129,055	142,709	0.00	146,051	0.00	146,051	146,051	0.00
231	WORKERS' COMPENSATION	6,374	6,018	13,021	0.00	13,321	0.00	13,321	13,321	0.00
232	UNEMPLOYMENT COMPENSATION	1,616	1,690	1,856	0.00	1,899	0.00	1,899	1,899	0.00
240	BENEFITS	339,279	365,216	400,036	0.00	399,930	0.00	399,930	399,930	0.00
241	RETENTION MATCH	6,600	6,120	6,720	0.00	7,020	0.00	7,020	7,020	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	895,009	965,940	1,147,991	0.00	1,152,263	0.00	1,152,263	1,152,263	0.00
311	INSTRUCTIONAL SERVICES	210	200	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	91,123	118,280	75,500	0.00	87,000	0.00	87,000	87,000	0.00
322	REPAIRS & MAINTENANCE	1,999	1,998	3,125	0.00	1,650	0.00	1,650	1,650	0.00
324	RENTALS/LEASE	9,138	9,370	9,500	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	1,096	1,022	600	0.00	400	0.00	400	400	0.00
374	OTHER TUITION	26,435	33,975	53,350	0.00	43,000	0.00	43,000	43,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	350	175	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	130,351	165,020	142,075	0.00	141,550	0.00	141,550	141,550	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	37,165	36,085	46,250	0.00	38,245	0.00	38,245	38,245	0.00
420	TEXTBOOKS	38,204	513	3,000	0.00	1,500	0.00	1,500	1,500	0.00
460	NON-CONSUMABLE ITEMS	3,725	1,165	3,600	0.00	32,050	0.00	32,050	32,050	0.00
470	COMPUTER SOFTWARE	1,829	2,075	2,075	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	260	74,084	1,000	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	81,184	113,921	55,925	0.00	73,295	0.00	73,295	73,295	0.00
640	DUES AND FEES	315	285	240	0.00	210	0.00	210	210	0.00
600	OTHER OBJECTS	315	285	240	0.00	210	0.00	210	210	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	2,791,088	2,994,013	3,232,742	31.00	3,278,325	30.00	3,278,325	3,278,325	30.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	249,930	250,064	273,632	0.00	288,485	0.00	288,485	288,485	0.00
152	SUPERVISION	12,245	14,726	19,000	0.00	19,000	0.00	19,000	19,000	0.00
100	SALARIES	262,175	264,790	292,632	0.00	307,485	0.00	307,485	307,485	0.00
211	PERS EMPLOYER	7,533	6,719	19,211	0.00	19,226	0.00	19,226	19,226	0.00
212	PERS PICKUP	9,557	9,550	13,054	0.00	13,593	0.00	13,593	13,593	0.00
213	PERS UAL CONTRIBUTION	16,647	16,561	24,303	0.00	24,354	0.00	24,354	24,354	0.00
216	OPSRP PERS	8,825	9,341	13,073	0.00	13,705	0.00	13,705	13,705	0.00
220	SS & MEDICARE	19,921	20,500	22,353	0.00	23,523	0.00	23,523	23,523	0.00
231	WORKERS' COMPENSATION	1,005	937	1,897	0.00	1,999	0.00	1,999	1,999	0.00
232	UNEMPLOYMENT COMPENSATION	261	268	291	0.00	307	0.00	307	307	0.00
200	ASSOCIATED PAYROLL COSTS	63,749	63,876	94,182	0.00	96,707	0.00	96,707	96,707	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	27,193	21,606	27,300	0.00	27,300	0.00	27,300	27,300	0.00
322	REPAIRS & MAINTENANCE	2,037	3,143	4,000	0.00	3,800	0.00	3,800	3,800	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	1132 HIGH SCHOOL-EXTRACURRICULAR									
	324 RENTALS/LEASE	0	160	0	0.00	0	0.00	0	0	0.00
	340 TRAVEL	4,927	5,106	6,500	0.00	6,500	0.00	6,500	6,500	0.00
	343 TRAVEL-STUDENT, OUT OF DISTRICT	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	1,200	0	1,000	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	35,357	30,015	40,300	0.00	39,600	0.00	39,600	39,600	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	16,080	16,724	14,300	0.00	14,875	0.00	14,875	14,875	0.00
	460 NON-CONSUMABLE ITEMS	1,242	5,170	6,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	17,321	21,894	20,300	0.00	19,875	0.00	19,875	19,875	0.00
	540 EQUIPMENT - DEPRECIABLE	0	1,400	0	0.00	0	0.00	0	0	0.00
	542 REPLACEMENT EQUIPMENT PURCHASES	0	15,000	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	16,400	0	0.00	0	0.00	0	0	0.00
	640 DUES AND FEES	16,961	17,885	15,000	0.00	15,000	0.00	15,000	15,000	0.00
600	OTHER OBJECTS	16,961	17,885	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function	1132 HIGH SCHOOL-EXTRACURRICULAR	395,564	414,860	462,414	0.00	478,667	0.00	478,667	478,667	0.00
Function	1140 PRE-KINDERGARTEN PROGRAMS									
	112 CLASSIFIED SALARIES	54,013	56,667	57,147	2.00	59,077	2.00	59,077	59,077	2.00
	122 CLASSIFIED SUBSTITUTES	88	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	54,101	56,667	57,147	2.00	59,077	2.00	59,077	59,077	2.00
	211 PERS EMPLOYER	3,649	3,807	4,935	0.00	4,737	0.00	4,737	4,737	0.00
	212 PERS PICKUP	3,245	3,400	3,388	0.00	3,257	0.00	3,257	3,257	0.00
	213 PERS UAL CONTRIBUTION	5,679	5,879	6,308	0.00	5,835	0.00	5,835	5,835	0.00
	216 OPSRP PERS	2,324	2,445	3,511	0.00	3,379	0.00	3,379	3,379	0.00
	220 SS & MEDICARE	3,576	3,829	4,320	0.00	4,152	0.00	4,152	4,152	0.00
	231 WORKERS' COMPENSATION	218	208	395	0.00	380	0.00	380	380	0.00
	232 UNEMPLOYMENT COMPENSATION	47	50	56	0.00	54	0.00	54	54	0.00
	240 BENEFITS	25,560	27,960	28,631	0.00	29,760	0.00	29,760	29,760	0.00
	241 RETENTION MATCH	0	0	0	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	44,297	47,577	51,546	0.00	51,975	0.00	51,975	51,975	0.00
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,095	1,334	1,200	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	3,095	1,334	1,200	0.00	2,000	0.00	2,000	2,000	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	101,494	105,578	109,892	2.00	113,052	2.00	113,052	113,052	2.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	4,560	4,650	4,648	0.00	4,815	0.00	4,815	4,815	0.00
100	SALARIES	4,560	4,650	4,648	0.00	4,815	0.00	4,815	4,815	0.00
211	PERS EMPLOYER	209	0	549	0.00	569	0.00	569	569	0.00
212	PERS PICKUP	274	279	279	0.00	289	0.00	289	289	0.00
213	PERS UAL CONTRIBUTION	490	479	519	0.00	518	0.00	518	518	0.00
216	OPSRP PERS	256	392	190	0.00	197	0.00	197	197	0.00
220	SS & MEDICARE	349	356	356	0.00	368	0.00	368	368	0.00
231	WORKERS' COMPENSATION	17	16	30	0.00	31	0.00	31	31	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	1,599	1,526	1,928	0.00	1,977	0.00	1,977	1,977	0.00
311	INSTRUCTIONAL SERVICES	0	0	1,000	0.00	500	0.00	500	500	0.00
340	TRAVEL	734	0	150	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	734	0	1,150	0.00	750	0.00	750	750	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	272	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	272	500	0.00	500	0.00	500	500	0.00
Total Function 1210	TALENTED & GIFTED	6,893	6,447	8,226	0.00	8,042	0.00	8,042	8,042	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
111	LICENSED SALARIES	328,825	462,962	463,347	8.00	482,929	8.00	482,929	482,929	8.00
112	CLASSIFIED SALARIES	333,191	338,175	334,898	15.50	332,468	14.50	332,468	332,468	14.50
121	LICENSED SUBSTITUTES	267	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	1,867	475	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	20,000	23,000	20,000	0.00	22,500	0.00	22,500	22,500	0.00
144	ADDL SALARY	3,434	2,141	0	0.00	0	0.00	0	0	0.00
100	SALARIES	687,585	826,754	818,245	23.50	837,897	22.50	837,897	837,897	22.50
211	PERS EMPLOYER	31,262	24,748	47,625	0.00	22,108	0.00	22,108	22,108	0.00
212	PERS PICKUP	37,530	46,138	45,737	0.00	46,698	0.00	46,698	46,698	0.00
213	PERS UAL CONTRIBUTION	65,916	79,738	82,326	0.00	82,255	0.00	82,255	82,255	0.00
216	OPSRP PERS	31,962	49,662	56,502	0.00	78,132	0.00	78,132	78,132	0.00
220	SS & MEDICARE	49,785	60,035	54,008	0.00	56,912	0.00	56,912	56,912	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
231	WORKERS' COMPENSATION	2,846	2,981	4,947	0.00	5,204	0.00	5,204	5,204	0.00
232	UNEMPLOYMENT COMPENSATION	672	785	702	0.00	754	0.00	754	754	0.00
240	BENEFITS	228,024	277,722	229,294	0.00	285,780	0.00	285,780	285,780	0.00
241	RETENTION MATCH	0	0	300	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	447,997	541,808	521,441	0.00	578,563	0.00	578,563	578,563	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	22,384	17,674	15,000	0.00	15,000	0.00	15,000	15,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	79,764	115,051	49,000	0.00	63,000	0.00	63,000	63,000	0.00
322	REPAIRS & MAINTENANCE	0	1,958	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	22,761	26,969	27,500	0.00	27,500	0.00	27,500	27,500	0.00
340	TRAVEL	398	695	600	0.00	500	0.00	500	500	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	44,082	61,100	134,000	0.00	182,000	0.00	182,000	182,000	0.00
300	PURCHASED SERVICES	169,390	223,447	226,100	0.00	288,000	0.00	288,000	288,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	11,162	6,962	13,000	0.00	11,500	0.00	11,500	11,500	0.00
420	TEXTBOOKS	0	2,477	3,500	0.00	2,500	0.00	2,500	2,500	0.00
460	NON-CONSUMABLE ITEMS	12,313	3,057	6,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	3,866	4,255	5,000	0.00	4,000	0.00	4,000	4,000	0.00
480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	27,341	16,751	28,500	0.00	22,000	0.00	22,000	22,000	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,332,313	1,608,759	1,594,286	23.50	1,726,460	22.50	1,726,460	1,726,460	22.50
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	366,316	346,570	432,840	7.00	413,960	7.00	413,960	413,960	7.00
112	CLASSIFIED SALARIES	133,781	130,284	124,506	6.00	127,312	5.50	127,312	127,312	5.50
141	DEPT HEAD/MENTORING	17,500	15,090	15,000	0.00	17,500	0.00	17,500	17,500	0.00
144	ADDL SALARY	0	1,699	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	5,135	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	522,732	493,643	572,346	13.00	558,772	12.50	558,772	558,772	12.50
211	PERS EMPLOYER	37,613	25,086	44,564	0.00	48,202	0.00	48,202	48,202	0.00
212	PERS PICKUP	29,276	29,619	37,897	0.00	35,905	0.00	35,905	35,905	0.00
213	PERS UAL CONTRIBUTION	51,560	51,207	70,556	0.00	66,986	0.00	66,986	66,986	0.00
216	OPSRP PERS	18,090	26,246	54,450	0.00	43,081	0.00	43,081	43,081	0.00
220	SS & MEDICARE	36,947	35,223	48,318	0.00	47,669	0.00	47,669	47,669	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
231	WORKERS' COMPENSATION	2,042	1,747	4,414	0.00	4,353	0.00	4,353	4,353	0.00
232	UNEMPLOYMENT COMPENSATION	483	460	632	0.00	623	0.00	623	623	0.00
240	BENEFITS	156,215	163,995	200,417	0.00	190,747	0.00	190,747	190,747	0.00
241	RETENTION MATCH	1,380	1,580	1,440	0.00	1,920	0.00	1,920	1,920	0.00
200	ASSOCIATED PAYROLL COSTS	333,605	335,163	462,687	0.00	439,486	0.00	439,486	439,486	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	43,893	18,432	10,100	0.00	22,300	0.00	22,300	22,300	0.00
322	REPAIRS & MAINTENANCE	4,078	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	177	500	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	47,971	18,609	10,600	0.00	22,500	0.00	22,500	22,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,922	4,447	6,000	0.00	5,000	0.00	5,000	5,000	0.00
420	TEXTBOOKS	0	1,394	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	4,927	3,039	3,500	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	2,100	2,100	0	0.00	2,100	0.00	2,100	2,100	0.00
400	SUPPLIES AND MATERIALS	13,949	10,979	9,500	0.00	8,100	0.00	8,100	8,100	0.00
640	DUES AND FEES	0	159	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	159	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		918,257	858,554	1,055,133	13.00	1,028,858	12.50	1,028,858	1,028,858	12.50
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	3,502	696	2,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	3,502	696	2,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	10	294	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	10	294	0	0.00	0	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION		3,512	990	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	9,899	0.50	9,899	9,899	0.50
100	SALARIES	0	0	0	0.00	9,899	0.50	9,899	9,899	0.50
212	PERS PICKUP	0	0	0	0.00	594	0.00	594	594	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	1,064	0.00	1,064	1,064	0.00
216	OPSRP PERS	0	0	0	0.00	1,215	0.00	1,215	1,215	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
220	SS & MEDICARE	0	0	0	0.00	757	0.00	757	757	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	69	0.00	69	69	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10	0.00	10	10	0.00
240	BENEFITS	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	5,509	0.00	5,509	5,509	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0	0	0	0.00	15,408	0.50	15,408	15,408	0.50
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	242,856	226,660	226,617	3.50	227,938	3.50	227,938	227,938	3.50
112	CLASSIFIED SALARIES	97,085	96,603	82,074	3.10	86,957	3.10	86,957	86,957	3.10
121	LICENSED SUBSTITUTES	0	270	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	1,683	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	10,000	10,000	10,000	0.00	7,500	0.00	7,500	7,500	0.00
100	SALARIES	351,624	333,533	318,691	6.60	322,395	6.60	322,395	322,395	6.60
211	PERS EMPLOYER	26,798	22,174	35,715	0.00	25,094	0.00	25,094	25,094	0.00
212	PERS PICKUP	20,998	20,012	18,902	0.00	19,344	0.00	19,344	19,344	0.00
213	PERS UAL CONTRIBUTION	36,773	34,590	35,295	0.00	34,657	0.00	34,657	34,657	0.00
216	OPSRP PERS	13,084	14,432	13,924	0.00	22,182	0.00	22,182	22,182	0.00
220	SS & MEDICARE	25,522	24,464	24,100	0.00	24,663	0.00	24,663	24,663	0.00
231	WORKERS' COMPENSATION	1,352	1,152	2,201	0.00	2,253	0.00	2,253	2,253	0.00
232	UNEMPLOYMENT COMPENSATION	334	324	315	0.00	322	0.00	322	322	0.00
240	BENEFITS	76,900	84,858	72,610	0.00	75,048	0.00	75,048	75,048	0.00
241	RETENTION MATCH	660	522	840	0.00	1,590	0.00	1,590	1,590	0.00
200	ASSOCIATED PAYROLL COSTS	202,421	202,529	203,900	0.00	205,153	0.00	205,153	205,153	0.00
311	INSTRUCTIONAL SERVICES	1,261	90	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,823	16,673	13,900	0.00	11,250	0.00	11,250	11,250	0.00
340	TRAVEL	456	1,228	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,541	17,991	13,900	0.00	11,250	0.00	11,250	11,250	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	8,931	2,638	8,990	0.00	8,800	0.00	8,800	8,800	0.00
420	TEXTBOOKS	371	1,296	6,500	0.00	2,600	0.00	2,600	2,600	0.00
460	NON-CONSUMABLE ITEMS	5,213	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,515	3,935	15,490	0.00	11,400	0.00	11,400	11,400	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS									
	640	DUES AND FEES	800	800	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	800	800	0	0.00	0	0.00	0	0	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS	581,900	558,788	551,981	6.60	550,198	6.60	550,198	550,198	6.60
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN									
	112	CLASSIFIED SALARIES	27,506	17,274	19,141	0.60	20,937	0.60	20,937	20,937	0.60
	100	SALARIES	27,506	17,274	19,141	0.60	20,937	0.60	20,937	20,937	0.60
	211	PERS EMPLOYER	3,785	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	1,650	1,030	1,135	0.00	1,256	0.00	1,256	1,256	0.00
	213	PERS UAL CONTRIBUTION	2,889	1,785	2,113	0.00	2,251	0.00	2,251	2,251	0.00
	216	OPSRP PERS	0	1,447	2,321	0.00	2,569	0.00	2,569	2,569	0.00
	220	SS & MEDICARE	1,740	1,188	1,447	0.00	1,602	0.00	1,602	1,602	0.00
	231	WORKERS' COMPENSATION	109	58	132	0.00	147	0.00	147	147	0.00
	232	UNEMPLOYMENT COMPENSATION	23	11	19	0.00	21	0.00	21	21	0.00
	240	BENEFITS	9,585	9,754	8,589	0.00	8,928	0.00	8,928	8,928	0.00
	200	ASSOCIATED PAYROLL COSTS	19,781	15,274	15,756	0.00	16,773	0.00	16,773	16,773	0.00
	340	TRAVEL	51	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	51	0	0	0.00	0	0.00	0	0	0.00
Total Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	47,338	32,548	34,898	0.60	37,710	0.60	37,710	37,710	0.60
Function	2120	GUIDANCE SERVICES/COUNSELORS									
	111	LICENSED SALARIES	209,871	241,501	252,245	5.00	283,344	5.00	283,344	283,344	5.00
	112	CLASSIFIED SALARIES	28,289	28,886	30,639	1.00	33,146	1.00	33,146	33,146	1.00
	121	LICENSED SUBSTITUTES	1,962	0	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	163	6,650	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	240,285	277,038	282,884	6.00	316,490	6.00	316,490	316,490	6.00
	211	PERS EMPLOYER	16,198	7,301	17,248	0.00	10,294	0.00	10,294	10,294	0.00
	212	PERS PICKUP	14,299	16,232	16,772	0.00	18,989	0.00	18,989	18,989	0.00
	213	PERS UAL CONTRIBUTION	24,987	28,080	31,226	0.00	34,023	0.00	34,023	34,023	0.00
	216	OPSRP PERS	10,167	18,353	22,355	0.00	31,705	0.00	31,705	31,705	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2120	GUIDANCE SERVICES/COUNSELORS									
220	SS & MEDICARE	17,524	20,915	21,384	0.00	24,211	0.00	24,211	24,211	0.00
231	WORKERS' COMPENSATION	932	981	1,957	0.00	2,215	0.00	2,215	2,215	0.00
232	UNEMPLOYMENT COMPENSATION	229	274	280	0.00	316	0.00	316	316	0.00
240	BENEFITS	47,261	74,196	75,264	0.00	78,440	0.00	78,440	78,440	0.00
241	RETENTION MATCH	420	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	132,017	166,331	186,485	0.00	200,195	0.00	200,195	200,195	0.00
311	INSTRUCTIONAL SERVICES	378	0	500	0.00	350	0.00	350	350	0.00
312	IMPROVEMENT OF INSTRUCTN	0	60	1,000	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	18,261	0	1,000	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	0	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
340	TRAVEL	203	778	350	0.00	350	0.00	350	350	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	100	320	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	18,942	1,158	9,350	0.00	7,200	0.00	7,200	7,200	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	13,197	8,265	7,869	0.00	7,025	0.00	7,025	7,025	0.00
420	TEXTBOOKS	150	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	13,347	8,265	7,869	0.00	7,025	0.00	7,025	7,025	0.00
640	DUES AND FEES	0	0	150	0.00	325	0.00	325	325	0.00
600	OTHER OBJECTS	0	0	150	0.00	325	0.00	325	325	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	404,591	452,792	486,738	6.00	531,235	6.00	531,235	531,235	6.00
Function 2130	HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	0	41,597	46,033	1.00	58,866	1.00	58,866	58,866	1.00
100	SALARIES	0	41,597	46,033	1.00	58,866	1.00	58,866	58,866	1.00
212	PERS PICKUP	0	0	2,729	0.00	3,532	0.00	3,532	3,532	0.00
213	PERS UAL CONTRIBUTION	0	0	5,081	0.00	6,328	0.00	6,328	6,328	0.00
216	OPSRP PERS	0	0	5,581	0.00	7,223	0.00	7,223	7,223	0.00
220	SS & MEDICARE	0	3,182	3,480	0.00	4,503	0.00	4,503	4,503	0.00
231	WORKERS' COMPENSATION	0	143	318	0.00	412	0.00	412	412	0.00
232	UNEMPLOYMENT COMPENSATION	0	42	45	0.00	59	0.00	59	59	0.00
240	BENEFITS	0	4,559	14,316	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	7,925	31,551	0.00	36,637	0.00	36,637	36,637	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2130	HEALTH SERVICES/NURSE									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	56,781	19,426	1,500	0.00	500	0.00	500	500	0.00
	340	TRAVEL	0	331	500	0.00	200	0.00	200	200	0.00
	300	PURCHASED SERVICES	56,781	19,757	2,000	0.00	700	0.00	700	700	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	3,232	2,716	3,000	0.00	3,000	0.00	3,000	3,000	0.00
	460	NON-CONSUMABLE ITEMS	151	707	0	0.00	1,200	0.00	1,200	1,200	0.00
	400	SUPPLIES AND MATERIALS	3,383	3,424	3,000	0.00	4,200	0.00	4,200	4,200	0.00
	640	DUES AND FEES	0	365	1,000	0.00	500	0.00	500	500	0.00
	600	OTHER OBJECTS	0	365	1,000	0.00	500	0.00	500	500	0.00
Total Function	2130	HEALTH SERVICES/NURSE	60,163	73,067	83,584	1.00	100,903	1.00	100,903	100,903	1.00
Function	2132	MEDICAL SERVICES									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,126	3,040	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	2,397	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	300	PURCHASED SERVICES	3,126	5,437	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2132	MEDICAL SERVICES	3,126	5,437	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Function	2140	PSYCHOLOGICAL SERVICES									
	111	LICENSED SALARIES	208,971	108,682	192,035	3.00	154,452	2.50	154,452	154,452	2.50
	141	DEPT HEAD/MENTORING	10,000	4,590	7,500	0.00	6,250	0.00	6,250	6,250	0.00
	100	SALARIES	218,971	113,272	199,535	3.00	160,702	2.50	160,702	160,702	2.50
	211	PERS EMPLOYER	5,379	700	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	13,138	6,796	11,835	0.00	9,642	0.00	9,642	9,642	0.00
	213	PERS UAL CONTRIBUTION	23,078	11,748	22,035	0.00	17,275	0.00	17,275	17,275	0.00
	216	OPSRP PERS	15,164	9,120	23,283	0.00	18,951	0.00	18,951	18,951	0.00
	220	SS & MEDICARE	15,389	8,053	15,090	0.00	12,294	0.00	12,294	12,294	0.00
	231	WORKERS' COMPENSATION	822	385	1,385	0.00	1,128	0.00	1,128	1,128	0.00
	232	UNEMPLOYMENT COMPENSATION	201	105	190	0.00	154	0.00	154	154	0.00
	240	BENEFITS	47,137	24,978	42,947	0.00	36,450	0.00	36,450	36,450	0.00
	200	ASSOCIATED PAYROLL COSTS	120,308	61,886	116,765	0.00	95,895	0.00	95,895	95,895	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	500	0.00	500	500	0.00
	300	PURCHASED SERVICES	0	0	0	0.00	500	0.00	500	500	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function	2140 PSYCHOLOGICAL SERVICES	339,279	175,157	316,301	3.00	257,097	2.50	257,097	257,097	2.50
Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
	313 STUDENT SERVICES	0	0	1,500	0.00	250	0.00	250	250	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	250	0.00	250	250	0.00
	300 PURCHASED SERVICES	0	0	2,000	0.00	500	0.00	500	500	0.00
Total Function	2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES	0	0	2,000	0.00	500	0.00	500	500	0.00
Function	2160 OTHER STUDENT TREATMENT SERVICES(OP/PT & AUG)									
	311 INSTRUCTIONAL SERVICES	0	0	500	0.00	250	0.00	250	250	0.00
	390 OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	250	0.00	250	250	0.00
	300 PURCHASED SERVICES	0	0	1,000	0.00	500	0.00	500	500	0.00
Total Function	2160 OTHER STUDENT TREATMENT SERVICES(OP/PT & AUG)	0	0	1,000	0.00	500	0.00	500	500	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	111 LICENSED SALARIES	60,549	78,243	65,910	1.00	68,969	1.00	68,969	68,969	1.00
	112 CLASSIFIED SALARIES	43,634	41,371	37,208	0.90	38,885	0.90	38,885	38,885	0.90
	113 ADMINISTRATORS	141,191	112,743	114,096	1.00	116,723	1.00	116,723	116,723	1.00
	114 MANAGERIAL-CLASSIFIED	0	19,840	0	0.00	0	0.00	0	0	0.00
	140 ADDITIONAL SALARY	6,305	704	0	0.00	0	0.00	0	0	0.00
	100 SALARIES	251,680	252,901	217,214	2.90	224,577	2.90	224,577	224,577	2.90
	211 PERS EMPLOYER	10,266	22,985	26,493	0.00	27,574	0.00	27,574	27,574	0.00
	212 PERS PICKUP	8,668	15,175	12,878	0.00	13,475	0.00	13,475	13,475	0.00
	213 PERS UAL CONTRIBUTION	15,231	26,222	23,977	0.00	24,142	0.00	24,142	24,142	0.00
	216 OPSRP PERS	5,889	7,238	7,991	0.00	8,462	0.00	8,462	8,462	0.00
	220 SS & MEDICARE	18,928	18,788	16,420	0.00	17,180	0.00	17,180	17,180	0.00
	231 WORKERS' COMPENSATION	936	918	1,446	0.00	1,514	0.00	1,514	1,514	0.00
	232 UNEMPLOYMENT COMPENSATION	247	246	215	0.00	225	0.00	225	225	0.00
	240 BENEFITS	41,166	50,391	43,973	0.00	45,252	0.00	45,252	45,252	0.00
	241 RETENTION MATCH	900	444	300	0.00	1,020	0.00	1,020	1,020	0.00
	200 ASSOCIATED PAYROLL COSTS	102,233	142,407	133,693	0.00	138,843	0.00	138,843	138,843	0.00
	310 INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	49	7,647	7,300	0.00	4,000	0.00	4,000	4,000	0.00
	340 TRAVEL	733	987	1,000	0.00	500	0.00	500	500	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	782	8,634	8,300	0.00	4,500	0.00	4,500	4,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	674	905	800	0.00	650	0.00	650	650	0.00
460	NON-CONSUMABLE ITEMS	50	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	724	905	800	0.00	650	0.00	650	650	0.00
640	DUES AND FEES	1,490	1,190	1,500	0.00	1,300	0.00	1,300	1,300	0.00
600	OTHER OBJECTS	1,490	1,190	1,500	0.00	1,300	0.00	1,300	1,300	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	356,909	406,036	361,507	2.90	369,870	2.90	369,870	369,870	2.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	2,456	0	0.00	33,225	0.50	33,225	33,225	0.50
113	ADMINISTRATORS	0	0	117,234	1.00	124,779	1.00	124,779	124,779	1.00
140	ADDITIONAL SALARY	10,526	2,177	2,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	10,526	4,633	119,234	1.00	161,004	1.50	161,004	161,004	1.50
211	PERS EMPLOYER	685	121	20,882	0.00	22,465	0.00	22,465	22,465	0.00
212	PERS PICKUP	596	131	7,071	0.00	2,353	0.00	2,353	2,353	0.00
213	PERS UAL CONTRIBUTION	1,044	225	13,164	0.00	17,416	0.00	17,416	17,416	0.00
216	OPSRP PERS	418	109	0	0.00	4,322	0.00	4,322	4,322	0.00
220	SS & MEDICARE	795	164	9,015	0.00	12,394	0.00	12,394	12,394	0.00
231	WORKERS' COMPENSATION	40	8	766	0.00	1,070	0.00	1,070	1,070	0.00
232	UNEMPLOYMENT COMPENSATION	10	2	118	0.00	162	0.00	162	162	0.00
240	BENEFITS	0	0	16,773	0.00	23,835	0.00	23,835	23,835	0.00
242	TUITION REIMBURSEMENT	43,212	37,438	40,000	0.00	35,000	0.00	35,000	35,000	0.00
200	ASSOCIATED PAYROLL COSTS	46,801	38,198	107,789	0.00	119,017	0.00	119,017	119,017	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	26	1,575	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	10	298	1,000	0.00	500	0.00	500	500	0.00
340	TRAVEL	3,299	1,118	1,000	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	3,335	2,991	2,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	695	778	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	695	778	500	0.00	500	0.00	500	500	0.00
640	DUES AND FEES	595	0	500	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	595	0	500	0.00	0	0.00	0	0	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	61,952	46,599	230,023	1.00	281,521	1.50	281,521	281,521	1.50
Function	2220 EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	88,258	96,468	97,614	1.50	108,544	1.63	108,544	108,544	1.63
112	CLASSIFIED SALARIES	132,544	139,514	143,344	4.00	148,795	4.00	148,795	148,795	4.00
122	CLASSIFIED SUBSTITUTES	360	122	0	0.00	0	0.00	0	0	0.00
100	SALARIES	221,162	236,104	240,958	5.50	257,339	5.63	257,339	257,339	5.63
211	PERS EMPLOYER	17,800	23,184	30,071	0.00	32,868	0.00	32,868	32,868	0.00
212	PERS PICKUP	13,270	14,154	14,286	0.00	15,440	0.00	15,440	15,440	0.00
213	PERS UAL CONTRIBUTION	23,220	24,477	26,598	0.00	27,664	0.00	27,664	27,664	0.00
216	OPSRP PERS	7,739	5,683	8,393	0.00	8,816	0.00	8,816	8,816	0.00
220	SS & MEDICARE	14,652	16,786	18,215	0.00	19,686	0.00	19,686	19,686	0.00
231	WORKERS' COMPENSATION	870	839	1,667	0.00	1,801	0.00	1,801	1,801	0.00
232	UNEMPLOYMENT COMPENSATION	191	219	238	0.00	257	0.00	257	257	0.00
240	BENEFITS	61,110	68,840	68,106	0.00	72,233	0.00	72,233	72,233	0.00
241	RETENTION MATCH	0	620	360	0.00	1,980	0.00	1,980	1,980	0.00
200	ASSOCIATED PAYROLL COSTS	138,852	154,802	167,933	0.00	180,746	0.00	180,746	180,746	0.00
316	DATA PROCESSING SERVICES	5,169	4,989	5,370	0.00	4,554	0.00	4,554	4,554	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,625	5,861	5,200	0.00	4,750	0.00	4,750	4,750	0.00
322	REPAIRS & MAINTENANCE	0	57	150	0.00	125	0.00	125	125	0.00
324	RENTALS/LEASE	0	1,331	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	424	0	57	0.00	25	0.00	25	25	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	670	800	0.00	680	0.00	680	680	0.00
300	PURCHASED SERVICES	11,218	12,907	11,577	0.00	10,134	0.00	10,134	10,134	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,396	5,460	5,955	0.00	3,800	0.00	3,800	3,800	0.00
430	LIBRARY BOOKS	8,146	7,526	7,302	0.00	3,725	0.00	3,725	3,725	0.00
440	PERIODICALS	1,254	1,270	1,410	0.00	1,330	0.00	1,330	1,330	0.00
460	NON-CONSUMABLE ITEMS	0	870	500	0.00	250	0.00	250	250	0.00
400	SUPPLIES AND MATERIALS	15,796	15,126	15,167	0.00	9,105	0.00	9,105	9,105	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES(LIBRARY)	387,029	418,940	435,635	5.50	457,324	5.63	457,324	457,324	5.63
Function	2230 ASSESSMENT AND TESTING									
140	ADDITIONAL SALARY	226	0	6,000	0.00	10,000	0.00	10,000	10,000	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	226	0	6,000	0.00	10,000	0.00	10,000	10,000	0.00
211	PERS EMPLOYER	0	0	300	0.00	1,263	0.00	1,263	1,263	0.00
212	PERS PICKUP	14	0	720	0.00	980	0.00	980	980	0.00
213	PERS UAL CONTRIBUTION	24	0	670	0.00	1,140	0.00	1,140	1,140	0.00
216	OPSRP PERS	19	0	736	0.00	661	0.00	661	661	0.00
220	SS & MEDICARE	15	0	918	0.00	823	0.00	823	823	0.00
231	WORKERS' COMPENSATION	1	0	39	0.00	69	0.00	69	69	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	6	0.00	11	0.00	11	11	0.00
200	ASSOCIATED PAYROLL COSTS	73	0	3,389	0.00	4,947	0.00	4,947	4,947	0.00
312	IMPROVEMENT OF INSTRUCTN	259	2,756	0	0.00	12,000	0.00	12,000	12,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	259	2,756	2,500	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 2230	ASSESSMENT AND TESTING	558	2,756	11,889	0.00	26,947	0.00	26,947	26,947	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	6,262	24,082	15,000	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	6,262	24,082	15,000	0.00	12,000	0.00	12,000	12,000	0.00
211	PERS EMPLOYER	225	382	886	0.00	716	0.00	716	716	0.00
212	PERS PICKUP	367	1,336	1,500	0.00	1,200	0.00	1,200	1,200	0.00
213	PERS UAL CONTRIBUTION	607	2,293	1,676	0.00	1,293	0.00	1,293	1,293	0.00
216	OPSRP PERS	378	1,643	1,227	0.00	977	0.00	977	977	0.00
220	SS & MEDICARE	449	1,792	1,148	0.00	928	0.00	928	928	0.00
231	WORKERS' COMPENSATION	25	86	98	0.00	78	0.00	78	78	0.00
232	UNEMPLOYMENT COMPENSATION	6	23	15	0.00	12	0.00	12	12	0.00
200	ASSOCIATED PAYROLL COSTS	2,059	7,555	6,549	0.00	5,203	0.00	5,203	5,203	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	11,132	10,443	8,000	0.00	8,000	0.00	8,000	8,000	0.00
312	IMPROVEMENT OF INSTRUCTN	7,600	7,716	8,000	0.00	2,000	0.00	2,000	2,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	3,690	1,857	3,000	0.00	2,300	0.00	2,300	2,300	0.00
300	PURCHASED SERVICES	22,423	20,016	24,000	0.00	14,800	0.00	14,800	14,800	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,307	2,229	2,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	1,500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	327	500	0.00	0	0.00	0	0	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	4,307	2,556	4,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	0	6,058	7,000	0.00	1,200	0.00	1,200	1,200	0.00
600	OTHER OBJECTS	0	6,058	7,000	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	35,050	60,268	56,549	0.00	36,203	0.00	36,203	36,203	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
340	TRAVEL	2,236	3,013	2,800	0.00	1,400	0.00	1,400	1,400	0.00
353	POSTAGE	1,600	1,350	1,000	0.00	1,000	0.00	1,000	1,000	0.00
354	ADVERTISING	1,339	559	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	1,486	0	1,500	0.00	500	0.00	500	500	0.00
380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	0	5,050	4,900	0.00	4,000	0.00	4,000	4,000	0.00
381	AUDIT SERVICES	48,500	48,900	54,500	0.00	56,000	0.00	56,000	56,000	0.00
382	LEGAL SERVICES	21,228	26,630	32,000	0.00	41,326	0.00	41,326	41,326	0.00
383	ARCHITECT/ENGINEER SERVICES	90,000	0	0	0.00	0	0.00	0	0	0.00
388	ELECTION SERVICES	9,398	4,165	4,000	0.00	3,000	0.00	3,000	3,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	0	0	500	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	302	1,290	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	176,089	90,956	101,200	0.00	107,226	0.00	107,226	107,226	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	7,803	4,246	5,500	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	7,803	4,246	5,500	0.00	4,000	0.00	4,000	4,000	0.00
640	DUES AND FEES	19,329	29,104	21,000	0.00	17,000	0.00	17,000	17,000	0.00
651	LIABILITY INSURANCE	0	0	0	0.00	700	0.00	700	700	0.00
600	OTHER OBJECTS	19,329	29,104	21,000	0.00	17,700	0.00	17,700	17,700	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	203,220	124,307	127,700	0.00	128,926	0.00	128,926	128,926	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	59,022	66,467	70,300	1.00	71,813	1.00	71,813	71,813	1.00
113	ADMINISTRATORS	123,000	123,000	127,006	1.00	134,500	1.00	134,500	134,500	1.00
100	SALARIES	182,022	189,467	197,306	2.00	206,313	2.00	206,313	206,313	2.00
211	PERS EMPLOYER	25,046	26,071	34,549	0.00	36,559	0.00	36,559	36,559	0.00
212	PERS PICKUP	10,921	11,368	11,698	0.00	4,309	0.00	4,309	4,309	0.00
213	PERS UAL CONTRIBUTION	18,811	19,658	21,780	0.00	22,179	0.00	22,179	22,179	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2321	OFFICE OF THE SUPERINTENDENT									
	220	SS & MEDICARE	13,426	14,041	14,915	0.00	15,783	0.00	15,783	15,783	0.00
	231	WORKERS' COMPENSATION	673	637	1,268	0.00	1,341	0.00	1,341	1,341	0.00
	232	UNEMPLOYMENT COMPENSATION	176	184	195	0.00	206	0.00	206	206	0.00
	240	BENEFITS	31,450	33,854	33,546	0.00	34,560	0.00	34,560	34,560	0.00
	241	RETENTION MATCH	720	720	720	0.00	720	0.00	720	720	0.00
	200	ASSOCIATED PAYROLL COSTS	101,223	106,533	118,671	0.00	115,657	0.00	115,657	115,657	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	323	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	1,726	5,804	3,200	0.00	2,000	0.00	2,000	2,000	0.00
	300	PURCHASED SERVICES	2,049	5,804	3,200	0.00	2,000	0.00	2,000	2,000	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	6,213	4,670	5,500	0.00	4,000	0.00	4,000	4,000	0.00
	460	NON-CONSUMABLE ITEMS	390	0	500	0.00	0	0.00	0	0	0.00
	470	COMPUTER SOFTWARE	71	71	0	0.00	100	0.00	100	100	0.00
	480	COMPUTER HARDWARE	0	0	500	0.00	500	0.00	500	500	0.00
	400	SUPPLIES AND MATERIALS	6,674	4,741	6,500	0.00	4,600	0.00	4,600	4,600	0.00
	640	DUES AND FEES	3,443	5,125	3,500	0.00	4,200	0.00	4,200	4,200	0.00
	600	OTHER OBJECTS	3,443	5,125	3,500	0.00	4,200	0.00	4,200	4,200	0.00
Total Function	2321	OFFICE OF THE SUPERINTENDENT	295,412	311,670	329,177	2.00	332,770	2.00	332,770	332,770	2.00
Function	2410	OFFICE OF THE PRINCIPAL									
	111	LICENSED SALARIES	15,108	0	0	0.00	0	0.00	0	0	0.00
	112	CLASSIFIED SALARIES	296,192	313,532	312,851	8.00	315,576	8.00	315,576	315,576	8.00
	113	ADMINISTRATORS	760,762	791,497	699,780	7.00	741,205	7.00	741,205	741,205	7.00
	122	CLASSIFIED SUBSTITUTES	822	93	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	12,895	10,388	14,000	0.00	12,000	0.00	12,000	12,000	0.00
	100	SALARIES	1,085,779	1,115,510	1,026,631	15.00	1,068,781	15.00	1,068,781	1,068,781	15.00
	211	PERS EMPLOYER	82,157	85,959	109,946	0.00	134,572	0.00	134,572	134,572	0.00
	212	PERS PICKUP	65,104	66,925	60,877	0.00	57,860	0.00	57,860	57,860	0.00
	213	PERS UAL CONTRIBUTION	113,029	115,720	113,341	0.00	114,894	0.00	114,894	114,894	0.00
	216	OPSRP PERS	41,148	41,367	47,664	0.00	37,503	0.00	37,503	37,503	0.00
	220	SS & MEDICARE	78,519	81,302	77,619	0.00	81,762	0.00	81,762	81,762	0.00
	231	WORKERS' COMPENSATION	4,092	3,806	6,750	0.00	7,105	0.00	7,105	7,105	0.00
	232	UNEMPLOYMENT COMPENSATION	996	1,063	1,015	0.00	1,069	0.00	1,069	1,069	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2410	OFFICE OF THE PRINCIPAL									
240	BENEFITS	194,202	202,882	182,661	0.00	202,765	0.00	202,765	202,765	0.00
241	RETENTION MATCH	1,635	1,985	2,040	0.00	5,100	0.00	5,100	5,100	0.00
200	ASSOCIATED PAYROLL COSTS	580,882	601,009	601,913	0.00	642,629	0.00	642,629	642,629	0.00
316	DATA PROCESSING SERVICES	62,229	38,832	53,500	0.00	53,500	0.00	53,500	53,500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,213	1,782	4,000	0.00	6,200	0.00	6,200	6,200	0.00
322	REPAIRS & MAINTENANCE	63	242	650	0.00	340	0.00	340	340	0.00
324	RENTALS/LEASE	11,602	19,290	13,300	0.00	16,800	0.00	16,800	16,800	0.00
340	TRAVEL	6,022	2,829	4,900	0.00	3,450	0.00	3,450	3,450	0.00
353	POSTAGE	12,075	14,160	13,650	0.00	13,050	0.00	13,050	13,050	0.00
355	PRINTING AND BINDING	377	702	1,611	0.00	580	0.00	580	580	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,805	1,674	1,000	0.00	925	0.00	925	925	0.00
300	PURCHASED SERVICES	95,386	79,510	92,611	0.00	94,845	0.00	94,845	94,845	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	21,921	21,659	17,000	0.00	14,443	0.00	14,443	14,443	0.00
460	NON-CONSUMABLE ITEMS	4,946	1,823	1,500	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	25	434	206	0.00	150	0.00	150	150	0.00
480	COMPUTER HARDWARE	1,244	485	400	0.00	900	0.00	900	900	0.00
400	SUPPLIES AND MATERIALS	28,136	24,401	19,106	0.00	15,993	0.00	15,993	15,993	0.00
640	DUES AND FEES	7,954	7,979	7,500	0.00	6,204	0.00	6,204	6,204	0.00
600	OTHER OBJECTS	7,954	7,979	7,500	0.00	6,204	0.00	6,204	6,204	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		1,798,137	1,828,409	1,747,761	15.00	1,828,452	15.00	1,828,452	1,828,452	15.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	57,528	59,869	61,782	1.00	64,469	1.00	64,469	64,469	1.00
114	MANAGERIAL-CLASSIFIED	89,257	100,518	104,761	1.00	107,067	1.00	107,067	107,067	1.00
100	SALARIES	146,785	160,387	166,543	2.00	171,536	2.00	171,536	171,536	2.00
211	PERS EMPLOYER	12,738	13,831	18,343	0.00	18,972	0.00	18,972	18,972	0.00
212	PERS PICKUP	8,807	9,622	9,874	0.00	10,292	0.00	10,292	10,292	0.00
213	PERS UAL CONTRIBUTION	15,172	16,640	18,384	0.00	18,440	0.00	18,440	18,440	0.00
216	OPSRP PERS	4,850	5,046	7,491	0.00	7,910	0.00	7,910	7,910	0.00
220	SS & MEDICARE	10,553	11,489	12,589	0.00	13,122	0.00	13,122	13,122	0.00
231	WORKERS' COMPENSATION	3,769	9,418	1,070	0.00	1,115	0.00	1,115	1,115	0.00
232	UNEMPLOYMENT COMPENSATION	138	150	165	0.00	172	0.00	172	172	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									
	240	BENEFITS	39,937	46,300	33,546	0.00	34,560	0.00	34,560	34,560	0.00
	241	RETENTION MATCH	720	720	720	0.00	720	0.00	720	720	0.00
	200	ASSOCIATED PAYROLL COSTS	96,683	113,216	102,182	0.00	105,304	0.00	105,304	105,304	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	716	1,029	1,050	0.00	1,000	0.00	1,000	1,000	0.00
	322	REPAIRS & MAINTENANCE	1,658	687	250	0.00	250	0.00	250	250	0.00
	324	RENTALS/LEASE	9,436	11,523	9,500	0.00	10,700	0.00	10,700	10,700	0.00
	340	TRAVEL	1,165	1,119	1,500	0.00	1,000	0.00	1,000	1,000	0.00
	353	POSTAGE	2,401	2,505	3,500	0.00	3,000	0.00	3,000	3,000	0.00
	355	PRINTING AND BINDING	45	0	0	0.00	0	0.00	0	0	0.00
	386	DATA PROCESSING SERVICES	23,770	48,579	25,500	0.00	25,000	0.00	25,000	25,000	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	1,838	6,605	7,600	0.00	6,000	0.00	6,000	6,000	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,980	6,103	6,300	0.00	6,700	0.00	6,700	6,700	0.00
	300	PURCHASED SERVICES	48,009	78,150	55,200	0.00	53,650	0.00	53,650	53,650	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	3,961	4,078	2,500	0.00	3,000	0.00	3,000	3,000	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	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	3,961	4,078	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	640	DUES AND FEES	18,462	43,715	38,650	0.00	32,000	0.00	32,000	32,000	0.00
	652	FIDELITY BOND PREMIUMS	1,841	1,091	1,850	0.00	1,850	0.00	1,850	1,850	0.00
	600	OTHER OBJECTS	20,303	44,806	40,500	0.00	33,850	0.00	33,850	33,850	0.00
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	315,741	400,637	367,924	2.00	367,840	2.00	367,840	367,840	2.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	112	CLASSIFIED SALARIES	524,824	563,242	567,517	13.20	606,595	14.00	606,595	606,595	14.00
	114	MANAGERIAL-CLASSIFIED	51,927	70,237	72,502	1.00	75,655	1.00	75,655	75,655	1.00
	122	CLASSIFIED SUBSTITUTES	15,271	8,375	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
	140	ADDITIONAL SALARY	0	757	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	592,023	642,611	647,269	14.20	689,500	15.00	689,500	689,500	15.00
	211	PERS EMPLOYER	24,983	26,943	32,585	0.00	25,765	0.00	25,765	25,765	0.00
	212	PERS PICKUP	32,515	37,313	37,301	0.00	40,290	0.00	40,290	40,290	0.00
	213	PERS UAL CONTRIBUTION	56,126	64,509	69,447	0.00	72,186	0.00	72,186	72,186	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
216	OPSRP PERS	30,378	35,918	53,717	0.00	64,552	0.00	64,552	64,552	0.00
220	SS & MEDICARE	44,068	48,471	48,936	0.00	52,747	0.00	52,747	52,747	0.00
231	WORKERS' COMPENSATION	15,455	14,581	10,401	0.00	10,747	0.00	10,747	10,747	0.00
232	UNEMPLOYMENT COMPENSATION	576	634	639	0.00	689	0.00	689	689	0.00
240	BENEFITS	154,019	185,307	193,088	0.00	190,158	0.00	190,158	190,158	0.00
200	ASSOCIATED PAYROLL COSTS	358,120	413,677	446,113	0.00	457,134	0.00	457,134	457,134	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	19,031	21,798	25,000	0.00	21,500	0.00	21,500	21,500	0.00
322	REPAIRS & MAINTENANCE	131,557	145,657	157,250	0.00	160,000	0.00	160,000	160,000	0.00
324	RENTALS/LEASE	21,816	11,243	12,000	0.00	12,000	0.00	12,000	12,000	0.00
325	ELECTRICITY	285,492	299,520	295,000	0.00	295,000	0.00	295,000	295,000	0.00
326	FUEL	65,313	59,616	63,500	0.00	58,000	0.00	58,000	58,000	0.00
327	WATER AND SEWAGE	33,503	66,641	42,000	0.00	45,000	0.00	45,000	45,000	0.00
328	GARBAGE	36,417	39,795	40,000	0.00	40,000	0.00	40,000	40,000	0.00
340	TRAVEL	2,117	1,653	1,800	0.00	1,800	0.00	1,800	1,800	0.00
351	TELEPHONE	43,269	41,015	45,000	0.00	42,000	0.00	42,000	42,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	21,268	22,659	11,500	0.00	11,500	0.00	11,500	11,500	0.00
300	PURCHASED SERVICES	659,784	709,597	693,050	0.00	686,800	0.00	686,800	686,800	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	109,375	96,161	108,000	0.00	112,000	0.00	112,000	112,000	0.00
460	NON-CONSUMABLE ITEMS	17,325	12,476	12,000	0.00	9,000	0.00	9,000	9,000	0.00
470	COMPUTER SOFTWARE	1,250	1,326	1,350	0.00	1,350	0.00	1,350	1,350	0.00
400	SUPPLIES AND MATERIALS	127,950	109,963	121,350	0.00	122,350	0.00	122,350	122,350	0.00
520	BUILDINGS ACQUISITION	41,249	0	5,000	0.00	0	0.00	0	0	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	5,025	0	6,000	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	9,162	9,919	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	18,352	9,474	10,000	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	73,788	19,393	21,000	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	3,673	3,071	2,600	0.00	5,250	0.00	5,250	5,250	0.00
653	PROPERTY INSURANCE PREMIUMS	123,019	121,304	132,500	0.00	168,498	0.00	168,498	168,498	0.00
600	OTHER OBJECTS	126,692	124,376	135,100	0.00	173,748	0.00	173,748	173,748	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	1,938,356	2,019,616	2,063,882	14.20	2,139,532	15.00	2,139,532	2,139,532	15.00
Function 2550	STUDENT TRANSPORTATION SERVICES									

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2550	STUDENT TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSP	854,399	926,902	1,069,976	0.00	1,136,769	0.00	1,136,769	1,136,769	0.00
	332	NON-REIMBURS STUDENT TRANSP	43,946	57,298	51,700	0.00	51,800	0.00	51,800	51,800	0.00
	300	PURCHASED SERVICES	898,345	984,199	1,121,676	0.00	1,188,569	0.00	1,188,569	1,188,569	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	898,345	984,199	1,121,676	0.00	1,188,569	0.00	1,188,569	1,188,569	0.00
Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
	331	REIMBURSABLE STUDENT TRANSP	287,650	377,182	442,000	0.00	470,000	0.00	470,000	470,000	0.00
	332	NON-REIMBURS STUDENT TRANSP	36,497	2,321	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	300	PURCHASED SERVICES	324,147	379,503	444,500	0.00	472,500	0.00	472,500	472,500	0.00
Total Function	2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	324,147	379,503	444,500	0.00	472,500	0.00	472,500	472,500	0.00
Function	2660	TECHNOLOGY SERVICES									
	112	CLASSIFIED SALARIES	136,977	85,007	87,020	2.20	88,884	2.00	88,884	88,884	2.00
	114	MANAGERIAL-CLASSIFIED	0	84,438	87,166	1.00	90,952	1.00	90,952	90,952	1.00
	124	CLASSIFIED TEMPORARY	8,713	7,855	7,250	0.00	7,250	0.00	7,250	7,250	0.00
	100	SALARIES	145,690	177,300	181,435	3.20	187,086	3.00	187,086	187,086	3.00
	211	PERS EMPLOYER	10,821	16,887	22,120	0.00	24,603	0.00	24,603	24,603	0.00
	212	PERS PICKUP	6,602	8,949	9,247	0.00	10,490	0.00	10,490	10,490	0.00
	213	PERS UAL CONTRIBUTION	11,572	15,476	17,216	0.00	19,574	0.00	19,574	19,574	0.00
	216	OPSRP PERS	2,646	2,228	3,593	0.00	4,417	0.00	4,417	4,417	0.00
	220	SS & MEDICARE	10,271	13,150	13,721	0.00	14,312	0.00	14,312	14,312	0.00
	231	WORKERS' COMPENSATION	571	638	1,200	0.00	1,258	0.00	1,258	1,258	0.00
	232	UNEMPLOYMENT COMPENSATION	134	172	179	0.00	187	0.00	187	187	0.00
	240	BENEFITS	42,420	41,133	45,404	0.00	47,040	0.00	47,040	47,040	0.00
	241	RETENTION MATCH	360	0	0	0.00	420	0.00	420	420	0.00
	200	ASSOCIATED PAYROLL COSTS	85,398	98,632	112,681	0.00	122,301	0.00	122,301	122,301	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,315	1,000	0.00	0	0.00	0	0	0.00
	322	REPAIRS & MAINTENANCE	663	305	3,500	0.00	1,000	0.00	1,000	1,000	0.00
	340	TRAVEL	1,821	3,216	3,500	0.00	1,000	0.00	1,000	1,000	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	17,414	14,968	15,000	0.00	46,744	0.00	46,744	46,744	0.00
	300	PURCHASED SERVICES	19,899	20,804	23,000	0.00	48,744	0.00	48,744	48,744	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2660	TECHNOLOGY SERVICES									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	3,137	6,780	5,000	0.00	3,000	0.00	3,000	3,000	0.00
	460	NON-CONSUMABLE ITEMS	11,052	6,463	5,000	0.00	3,000	0.00	3,000	3,000	0.00
	470	COMPUTER SOFTWARE	77,119	49,879	68,000	0.00	80,000	0.00	80,000	80,000	0.00
	480	COMPUTER HARDWARE	248,976	195,461	100,000	0.00	154,000	0.00	154,000	154,000	0.00
	400	SUPPLIES AND MATERIALS	340,284	258,583	178,000	0.00	240,000	0.00	240,000	240,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	11,888	0	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	11,888	0	0	0.00	0	0.00	0	0	0.00
	640	DUES AND FEES	10,583	11,342	7,000	0.00	10,000	0.00	10,000	10,000	0.00
	600	OTHER OBJECTS	10,583	11,342	7,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function	2660	TECHNOLOGY SERVICES	613,741	566,661	502,116	3.20	608,131	3.00	608,131	608,131	3.00
Function	2670	RECORDS MANAGEMENT SERVICES									
	112	CLASSIFIED SALARIES	9,870	10,253	11,526	0.40	12,109	0.40	12,109	12,109	0.40
	100	SALARIES	9,870	10,253	11,526	0.40	12,109	0.40	12,109	12,109	0.40
	212	PERS PICKUP	592	615	692	0.00	727	0.00	727	727	0.00
	213	PERS UAL CONTRIBUTION	1,036	1,063	1,288	0.00	1,302	0.00	1,302	1,302	0.00
	216	OPSRP PERS	832	864	1,414	0.00	1,486	0.00	1,486	1,486	0.00
	220	SS & MEDICARE	755	784	882	0.00	926	0.00	926	926	0.00
	231	WORKERS' COMPENSATION	40	37	81	0.00	85	0.00	85	85	0.00
	232	UNEMPLOYMENT COMPENSATION	10	10	12	0.00	12	0.00	12	12	0.00
	241	RETENTION MATCH	0	0	0	0.00	420	0.00	420	420	0.00
	200	ASSOCIATED PAYROLL COSTS	3,265	3,374	4,367	0.00	4,957	0.00	4,957	4,957	0.00
Total Function	2670	RECORDS MANAGEMENT SERVICES	13,136	13,627	15,893	0.40	17,066	0.40	17,066	17,066	0.40
Function	2680	INTERPRETATION & TRANSLATION SERVICES									
	112	CLASSIFIED SALARIES	13,913	10,106	10,272	0.50	11,167	0.50	11,167	11,167	0.50
	140	ADDITIONAL SALARY	7,000	7,219	5,750	0.00	7,750	0.00	7,750	7,750	0.00
	100	SALARIES	20,913	17,325	16,022	0.50	18,917	0.50	18,917	18,917	0.50
	211	PERS EMPLOYER	889	252	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	646	656	1,306	0.00	1,600	0.00	1,600	1,600	0.00
	213	PERS UAL CONTRIBUTION	1,091	1,126	1,790	0.00	2,034	0.00	2,034	2,034	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	2680	INTERPRETATION & TRANSLATION SERVICES								
216	OPSRP PERS	363	767	1,966	0.00	2,321	0.00	2,321	2,321	0.00
220	SS & MEDICARE	1,566	1,311	1,226	0.00	1,447	0.00	1,447	1,447	0.00
231	WORKERS' COMPENSATION	88	70	109	0.00	129	0.00	129	129	0.00
232	UNEMPLOYMENT COMPENSATION	20	17	16	0.00	19	0.00	19	19	0.00
240	BENEFITS	1,800	1,954	3,686	0.00	1,800	0.00	1,800	1,800	0.00
200	ASSOCIATED PAYROLL COSTS	6,464	6,153	10,099	0.00	9,349	0.00	9,349	9,349	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,984	1,665	2,000	0.00	1,900	0.00	1,900	1,900	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	150	551	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	21	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,134	2,238	2,000	0.00	1,900	0.00	1,900	1,900	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	48	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	48	0	0.00	0	0.00	0	0	0.00
Total Function	2680	30,511	25,764	28,121	0.50	30,166	0.50	30,166	30,166	0.50
Function	5110	LONG-TERM DEBT SERVICE								
610	REDEMPTION OF PRINCIPAL	65,846	0	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	13,176	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	79,021	0	0	0.00	0	0.00	0	0	0.00
Total Function	5110	79,021	0	0	0.00	0	0.00	0	0	0.00
Function	5200	TRANSFER OF FUNDS								
710	FUND MODIFICATIONS	0	0	5,000	0.00	0	0.00	0	0	0.00
700	TRANSFERS	0	0	5,000	0.00	0	0.00	0	0	0.00
Total Function	5200	0	0	5,000	0.00	0	0.00	0	0	0.00
Function	6110	OPERATING CONTINGENCY								
810	PLANNED RESERVE	0	0	1,156,228	0.00	949,838	0.00	949,838	949,838	0.00
800	OTHER USES OF FUNDS	0	0	1,156,228	0.00	949,838	0.00	949,838	949,838	0.00
Total Function	6110	0	0	1,156,228	0.00	949,838	0.00	949,838	949,838	0.00
Total Fund	100	19,695,222	20,394,482	22,677,447	196.85	23,350,512	196.78	23,350,512	23,350,512	196.78

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

SUMMARY

2020-2021

BUDGET



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

Resources Report

Fund	200	SPECIAL REVENUE FUNDS	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
1510		INTEREST ON INVESTMENTS	20,988	34,952	16,750	0.00	10,800	0.00	10,800	10,800	0.00
1600		FOOD SERVICE	139,632	151,091	146,000	0.00	146,000	0.00	146,000	146,000	0.00
1700		EXTRACURRICULAR ACTIVITIES	436,204	420,579	368,770	0.00	294,950	0.00	294,950	294,950	0.00
1920		CONTRIBUTIONS-DONATIONS FROM	56,115	44,376	53,250	0.00	70,700	0.00	70,700	70,700	0.00
1990		MISCELLANEOUS	61,015	127,306	191,736	0.00	196,228	0.00	196,228	196,228	0.00
3102		STATE SCHOOL FUND - SCHOOL LUN	9,024	9,065	9,300	0.00	9,500	0.00	9,500	9,500	0.00
3299		OTHER RESTRICTED GRANTS-IN-AID	272,891	660,377	693,200	0.00	2,254,074	0.00	2,254,074	2,254,074	0.00
4500		RESTRICTED REVENUE FROM FED C	1,431,889	1,450,191	1,696,827	0.00	2,663,456	0.00	2,663,456	2,663,456	0.00
4700		GRANTS-IN-AID FROM FED GOV'T VI/	57,000	61,795	261,182	0.00	123,221	0.00	123,221	123,221	0.00
4900		REVENUE FOR/ON BEHALF OF THE I	43,374	83,583	70,500	0.00	70,000	0.00	70,000	70,000	0.00
5200		INTERFUND TRANSFERS	0	0	5,000	0.00	0	0.00	0	0	0.00
5400		RESOURCES - BEGINNING FUND BAL	0	303,958	1,350,000	0.00	1,583,000	0.00	1,583,000	1,583,000	0.00
9701		INVESTMENT IN GENERAL FIXED AS:	0	411,667	378,953	0.00	426,427	0.00	426,427	426,427	0.00
Total Fund	200	SPECIAL REVENUE FUNDS	2,528,132	3,758,939	5,241,467	0.00	7,848,356	0.00	7,848,356	7,848,356	0.00

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

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	0	0	0	0.00	69,136	1.00	69,136	69,136	1.00
112	CLASSIFIED SALARIES	0	0	0	0.00	134,444	4.00	134,444	134,444	4.00
140	ADDITIONAL SALARY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	0	0	0	0.00	223,580	5.00	223,580	223,580	5.00
211	PERS EMPLOYER	0	0	0	0.00	14,251	0.00	14,251	14,251	0.00
212	PERS PICKUP	0	0	0	0.00	13,415	0.00	13,415	13,415	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	23,435	0.00	23,435	23,435	0.00
216	OPSRP PERS	0	0	0	0.00	13,934	0.00	13,934	13,934	0.00
220	SS & MEDICARE	0	0	0	0.00	17,104	0.00	17,104	17,104	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,456	0.00	1,456	1,456	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	418	0.00	418	418	0.00
240	BENEFITS	0	0	0	0.00	61,320	0.00	61,320	61,320	0.00
241	RETENTION MATCH	0	0	0	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	146,053	0.00	146,053	146,053	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,605	12,887	26,000	0.00	36,162	0.00	36,162	36,162	0.00
420	TEXTBOOKS	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
400	SUPPLIES AND MATERIALS	5,605	12,887	26,000	0.00	101,162	0.00	101,162	101,162	0.00
Total Function 1111	PRIMARY,K-5	5,605	12,887	26,000	0.00	470,794	5.00	470,794	470,794	5.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	15,413	11,689	18,700	0.00	8,140	0.00	8,140	8,140	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	4,916	893	2,200	0.00	3,600	0.00	3,600	3,600	0.00
300	PURCHASED SERVICES	20,329	12,582	20,900	0.00	11,740	0.00	11,740	11,740	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	61,575	46,271	64,730	0.00	58,494	0.00	58,494	58,494	0.00
420	TEXTBOOKS	0	391	535	0.00	900	0.00	900	900	0.00
430	LIBRARY BOOKS	1,661	2,265	12,200	0.00	8,000	0.00	8,000	8,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	63,236	48,927	80,465	0.00	70,394	0.00	70,394	70,394	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	30,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	30,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	65	65	65	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	65	65	65	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	83,630	61,574	131,430	0.00	82,134	0.00	82,134	82,134	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	45,000	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	30,000	1.00	38,611	1.00	38,611	38,611	1.00
140	ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
150	COACH/ACTIVITIES/MENTORS	0	0	5,167	0.00	5,349	0.00	5,349	5,349	0.00
100	SALARIES	0	0	80,167	2.00	53,960	1.00	53,960	53,960	1.00
211	PERS EMPLOYER	0	0	214	0.00	1,221	0.00	1,221	1,221	0.00
212	PERS PICKUP	0	0	4,910	0.00	3,238	0.00	3,238	3,238	0.00
213	PERS UAL CONTRIBUTION	0	0	8,745	0.00	2,576	0.00	2,576	2,576	0.00
216	OPSRP PERS	0	0	9,767	0.00	4,587	0.00	4,587	4,587	0.00
220	SS & MEDICARE	0	0	6,490	0.00	4,128	0.00	4,128	4,128	0.00
231	WORKERS' COMPENSATION	0	0	154	0.00	353	0.00	353	353	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	25	0.00	93	0.00	93	93	0.00
240	BENEFITS	0	0	27,960	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	58,265	0.00	30,775	0.00	30,775	30,775	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	34,250	42,000	42,839	0.00	52,581	0.00	52,581	52,581	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	322	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
300	PURCHASED SERVICES	34,250	42,322	42,839	0.00	55,581	0.00	55,581	55,581	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	2,000	0.00	11,581	0.00	11,581	11,581	0.00
420	TEXTBOOKS	0	0	0	0.00	42,500	0.00	42,500	42,500	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	0	0	7,000	0.00	59,081	0.00	59,081	59,081	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	34,250	42,322	188,271	2.00	199,397	1.00	199,397	199,397	1.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	0	5,771	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,771	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	379	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	346	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	594	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	254	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	415	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	21	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,015	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	293	0	1,000	0.00	500	0.00	500	500	0.00
340	TRAVEL	2,150	2,494	500	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,658	13,675	12,500	0.00	20,605	0.00	20,605	20,605	0.00
300	PURCHASED SERVICES	4,101	16,169	14,000	0.00	21,405	0.00	21,405	21,405	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	54,392	37,608	48,113	0.00	48,000	0.00	48,000	48,000	0.00
430	LIBRARY BOOKS	11	1,247	600	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,579	0	5,500	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	55,982	38,854	54,213	0.00	54,000	0.00	54,000	54,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	1,400	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,400	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	60,084	64,209	68,213	0.00	75,405	0.00	75,405	75,405	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	23,430	33,009	70,439	1.50	134,242	2.50	134,242	134,242	2.50
112	CLASSIFIED SALARIES	0	0	0	0.00	18,611	1.00	18,611	18,611	1.00
140	ADDITIONAL SALARY	0	206	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,430	33,216	70,439	1.50	152,853	3.50	152,853	152,853	3.50
212	PERS PICKUP	1,406	2,053	4,226	0.00	9,171	0.00	9,171	9,171	0.00
213	PERS UAL CONTRIBUTION	2,466	3,560	7,502	0.00	16,432	0.00	16,432	16,432	0.00
216	OPSRP PERS	1,975	2,884	8,643	0.00	18,755	0.00	18,755	18,755	0.00
220	SS & MEDICARE	1,792	2,562	5,389	0.00	11,693	0.00	11,693	11,693	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1131	HIGH SCHOOL PROGRAMS									
231	WORKERS' COMPENSATION	90	102	376	0.00	1,033	0.00	1,033	1,033	0.00
232	UNEMPLOYMENT COMPENSATION	23	30	57	0.00	172	0.00	172	172	0.00
240	BENEFITS	3,984	6,739	17,290	0.00	39,450	0.00	39,450	39,450	0.00
241	RETENTION MATCH	0	0	0	0.00	150	0.00	150	150	0.00
200	ASSOCIATED PAYROLL COSTS	11,737	17,930	43,482	0.00	96,855	0.00	96,855	96,855	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	225	1,465	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	26	5,128	5,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	250	6,593	5,000	0.00	2,500	0.00	2,500	2,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,366	17,073	31,000	0.00	51,581	0.00	51,581	51,581	0.00
420	TEXTBOOKS	0	0	0	0.00	47,500	0.00	47,500	47,500	0.00
460	NON-CONSUMABLE ITEMS	419	26,399	65,000	0.00	37,000	0.00	37,000	37,000	0.00
470	COMPUTER SOFTWARE	0	50,497	0	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	3,200	8,610	10,000	0.00	13,000	0.00	13,000	13,000	0.00
400	SUPPLIES AND MATERIALS	6,985	102,578	106,000	0.00	154,081	0.00	154,081	154,081	0.00
520	BUILDINGS ACQUISITION	0	2,000	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	0	35,549	50,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	37,549	50,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	42,403	197,867	274,921	1.50	406,289	3.50	406,289	406,289	3.50
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	597	3,100	0.00	3,600	0.00	3,600	3,600	0.00
340	TRAVEL	10,067	29,510	37,900	0.00	38,240	0.00	38,240	38,240	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	53,402	49,145	92,884	0.00	236,200	0.00	236,200	236,200	0.00
300	PURCHASED SERVICES	63,469	79,252	133,884	0.00	278,040	0.00	278,040	278,040	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	244,590	245,649	250,071	0.00	251,212	0.00	251,212	251,212	0.00
430	LIBRARY BOOKS	25	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	5,034	8,013	9,500	0.00	5,500	0.00	5,500	5,500	0.00
400	SUPPLIES AND MATERIALS	249,649	253,663	260,571	0.00	257,712	0.00	257,712	257,712	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	4,860	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	0	4,860	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	1,000	1,780	6,600	0.00	13,600	0.00	13,600	13,600	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
600	OTHER OBJECTS	1,000	1,780	6,600	0.00	13,600	0.00	13,600	13,600	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	314,118	339,554	401,055	0.00	559,352	0.00	559,352	559,352	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
112	CLASSIFIED SALARIES	131,511	134,366	140,684	6.00	142,984	6.00	142,984	142,984	6.00
122	CLASSIFIED SUBSTITUTES	26	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	72	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	131,609	134,366	140,684	6.00	142,984	6.00	142,984	142,984	6.00
211	PERS EMPLOYER	(200)	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	7,895	8,062	8,441	0.00	8,579	0.00	8,579	8,579	0.00
213	PERS UAL CONTRIBUTION	13,930	13,939	14,983	0.00	15,371	0.00	15,371	15,371	0.00
216	OPSRP PERS	12,829	11,327	17,262	0.00	17,544	0.00	17,544	17,544	0.00
220	SS & MEDICARE	8,817	9,024	10,762	0.00	10,938	0.00	10,938	10,938	0.00
231	WORKERS' COMPENSATION	496	511	985	0.00	1,001	0.00	1,001	1,001	0.00
232	UNEMPLOYMENT COMPENSATION	95	118	141	0.00	143	0.00	143	143	0.00
240	BENEFITS	71,790	75,824	83,880	0.00	68,725	0.00	68,725	68,725	0.00
241	RETENTION MATCH	0	0	0	0.00	540	0.00	540	540	0.00
200	ASSOCIATED PAYROLL COSTS	115,651	118,805	136,454	0.00	122,841	0.00	122,841	122,841	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,046	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	9,169	5,898	2,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	12,215	5,898	2,000	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	259,475	259,069	279,137	6.00	265,825	6.00	265,825	265,825	6.00
Function 1272	TITLE I									
111	LICENSED SALARIES	125,854	17,420	132,233	2.00	131,195	2.00	131,195	131,195	2.00
112	CLASSIFIED SALARIES	56,505	68,787	68,165	2.80	72,829	2.90	72,829	72,829	2.90
122	CLASSIFIED SUBSTITUTES	1,844	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	5,846	5,866	9,000	0.00	5,207	0.00	5,207	5,207	0.00
100	SALARIES	190,049	92,073	209,397	4.80	209,231	4.90	209,231	209,231	4.90
211	PERS EMPLOYER	12,149	4,274	5,133	0.00	5,000	0.00	5,000	5,000	0.00
212	PERS PICKUP	10,690	4,486	12,444	0.00	12,595	0.00	12,595	12,595	0.00
213	PERS UAL CONTRIBUTION	18,711	7,889	21,897	0.00	22,598	0.00	22,598	22,598	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1272	TITLE I									
216	OPSRP PERS	7,577	4,046	22,025	0.00	22,297	0.00	22,297	22,297	0.00
220	SS & MEDICARE	13,659	6,189	15,720	0.00	16,044	0.00	16,044	16,044	0.00
231	WORKERS' COMPENSATION	738	337	1,414	0.00	1,449	0.00	1,449	1,449	0.00
232	UNEMPLOYMENT COMPENSATION	179	81	209	0.00	204	0.00	204	204	0.00
240	BENEFITS	42,587	29,718	47,064	0.00	55,380	0.00	55,380	55,380	0.00
241	RETENTION MATCH	(29)	102	900	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	106,261	57,121	126,807	0.00	136,287	0.00	136,287	136,287	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	835	0	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	5,846	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,263	8,995	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	50	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,098	8,995	5,896	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,262	15,763	500	0.00	50	0.00	50	50	0.00
420	TEXTBOOKS	18,608	1,701	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	19,870	17,464	500	0.00	50	0.00	50	50	0.00
Total Function 1272	TITLE I	320,279	175,653	342,600	4.80	345,568	4.90	345,568	345,568	4.90
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	0	12,985	22,014	0.50	0	0.00	0	0	0.00
150	COACH/ACTIVITIES/MENTORS	0	0	0	0.00	4,722	0.00	4,722	4,722	0.00
152	SUPERVISION	0	0	0	0.00	3,355	0.00	3,355	3,355	0.00
100	SALARIES	0	12,985	22,014	0.50	8,077	0.00	8,077	8,077	0.00
212	PERS PICKUP	0	269	1,321	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	462	1,147	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	378	1,261	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	993	1,537	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	53	99	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	13	22	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	1,384	1,200	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,552	6,586	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,494	350	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	30	100	0.00	0	0.00	0	0	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
300	PURCHASED SERVICES	0	1,524	450	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	85	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	85	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0	18,061	29,136	0.50	8,077	0.00	8,077	8,077	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	17,861	18,906	19,818	1.00	17,236	0.80	17,236	17,236	0.80
140	ADDITIONAL SALARY	339	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	0	136	0	0.00	0	0.00	0	0	0.00
100	SALARIES	18,200	19,042	19,818	1.00	17,236	0.80	17,236	17,236	0.80
211	PERS EMPLOYER	0	19	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,092	1,143	1,189	0.00	1,034	0.00	1,034	1,034	0.00
213	PERS UAL CONTRIBUTION	1,909	1,975	2,229	0.00	1,853	0.00	1,853	1,853	0.00
216	OPSRP PERS	1,534	1,594	2,432	0.00	2,115	0.00	2,115	2,115	0.00
220	SS & MEDICARE	1,187	1,449	1,516	0.00	1,319	0.00	1,319	1,319	0.00
231	WORKERS' COMPENSATION	79	75	139	0.00	121	0.00	121	121	0.00
232	UNEMPLOYMENT COMPENSATION	16	19	20	0.00	17	0.00	17	17	0.00
240	BENEFITS	12,780	8,968	9,548	0.00	11,904	0.00	11,904	11,904	0.00
200	ASSOCIATED PAYROLL COSTS	18,597	15,241	17,073	0.00	18,362	0.00	18,362	18,362	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	702	231	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	702	231	0	0.00	1,500	0.00	1,500	1,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,100	0.00	402	0.00	402	402	0.00
420	TEXTBOOKS	0	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	1,600	0.00	402	0.00	402	402	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	37,499	34,514	38,491	1.00	37,500	0.80	37,500	37,500	0.80
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	8,686	11,742	11,349	0.40	12,562	0.40	12,562	12,562	0.40
100	SALARIES	8,686	11,742	11,349	0.40	12,562	0.40	12,562	12,562	0.40
211	PERS EMPLOYER	1,195	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	521	705	681	0.00	754	0.00	754	754	0.00
213	PERS UAL CONTRIBUTION	915	1,215	1,209	0.00	1,350	0.00	1,350	1,350	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200 SPECIAL REVENUE FUNDS										
Function 1293	MIGRANT EDUCATION									
216	OPSRP PERS	0	990	1,392	0.00	1,541	0.00	1,541	1,541	0.00
220	SS & MEDICARE	543	853	868	0.00	961	0.00	961	961	0.00
231	WORKERS' COMPENSATION	33	49	79	0.00	88	0.00	88	88	0.00
232	UNEMPLOYMENT COMPENSATION	7	16	11	0.00	13	0.00	13	13	0.00
240	BENEFITS	3,099	4,226	5,592	0.00	5,952	0.00	5,952	5,952	0.00
200	ASSOCIATED PAYROLL COSTS	6,314	8,053	9,833	0.00	10,659	0.00	10,659	10,659	0.00
Total Function 1293	MIGRANT EDUCATION	15,000	19,795	21,182	0.40	23,221	0.40	23,221	23,221	0.40
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	0	0	0	0.00	54,337	1.00	54,337	54,337	1.00
112	CLASSIFIED SALARIES	31,884	33,924	44,143	1.00	38,280	1.00	38,280	38,280	1.00
100	SALARIES	31,884	33,924	44,143	1.00	92,617	2.00	92,617	92,617	2.00
211	PERS EMPLOYER	4,511	2,412	6,050	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,967	1,052	2,649	0.00	5,557	0.00	5,557	5,557	0.00
213	PERS UAL CONTRIBUTION	3,439	1,806	4,836	0.00	9,956	0.00	9,956	9,956	0.00
216	OPSRP PERS	0	0	0	0.00	11,364	0.00	11,364	11,364	0.00
220	SS & MEDICARE	2,508	2,612	3,377	0.00	7,085	0.00	7,085	7,085	0.00
231	WORKERS' COMPENSATION	132	128	269	0.00	648	0.00	648	648	0.00
232	UNEMPLOYMENT COMPENSATION	33	34	44	0.00	93	0.00	93	93	0.00
240	BENEFITS	4,802	10,465	3,000	0.00	29,460	0.00	29,460	29,460	0.00
200	ASSOCIATED PAYROLL COSTS	17,392	18,510	20,225	0.00	64,164	0.00	64,164	64,164	0.00
340	TRAVEL	139	381	1,000	0.00	13,000	0.00	13,000	13,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	90	0	0.00	9,000	0.00	9,000	9,000	0.00
300	PURCHASED SERVICES	139	471	1,000	0.00	22,000	0.00	22,000	22,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	210	5,000	0.00	12,344	0.00	12,344	12,344	0.00
400	SUPPLIES AND MATERIALS	0	210	5,000	0.00	12,344	0.00	12,344	12,344	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	49,414	53,114	70,368	1.00	191,125	2.00	191,125	191,125	2.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	164,000	4.00	164,000	164,000	4.00
112	CLASSIFIED SALARIES	0	0	0	0.00	35,000	2.00	35,000	35,000	2.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
100	SALARIES	0	0	0	0.00	199,000	6.00	199,000	199,000	6.00
212	PERS PICKUP	0	0	0	0.00	12,015	0.00	12,015	12,015	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	21,377	0.00	21,377	21,377	0.00
216	OPSRP PERS	0	0	0	0.00	23,959	0.00	23,959	23,959	0.00
220	SS & MEDICARE	0	0	0	0.00	15,279	0.00	15,279	15,279	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,111	0.00	1,111	1,111	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	341	0.00	341	341	0.00
240	BENEFITS	0	0	0	0.00	87,480	0.00	87,480	87,480	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	161,561	0.00	161,561	161,561	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	0	0.00	360,561	6.00	360,561	360,561	6.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0	23,607	0	0.00	58,750	1.00	58,750	58,750	1.00
100	SALARIES	0	23,607	0	0.00	58,750	1.00	58,750	58,750	1.00
211	PERS EMPLOYER	0	3,411	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	1,416	0	0.00	3,525	0.00	3,525	3,525	0.00
213	PERS UAL CONTRIBUTION	0	2,454	0	0.00	6,316	0.00	6,316	6,316	0.00
216	OPSRP PERS	0	0	0	0.00	7,209	0.00	7,209	7,209	0.00
220	SS & MEDICARE	0	1,806	0	0.00	4,494	0.00	4,494	4,494	0.00
231	WORKERS' COMPENSATION	0	95	0	0.00	294	0.00	294	294	0.00
232	UNEMPLOYMENT COMPENSATION	0	19	0	0.00	118	0.00	118	118	0.00
240	BENEFITS	0	1,975	0	0.00	14,580	0.00	14,580	14,580	0.00
241	RETENTION MATCH	0	216	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,393	0	0.00	36,535	0.00	36,535	36,535	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	35,000	0	0.00	95,285	1.00	95,285	95,285	1.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	43,646	179,454	78,087	0.65	117,500	2.00	117,500	117,500	2.00
140	ADDITIONAL SALARY	0	0	0	0.00	7,596	0.00	7,596	7,596	0.00
144	ADDL SALARY	767	1,005	0	0.00	0	0.00	0	0	0.00
100	SALARIES	44,412	180,459	78,087	0.65	125,096	2.00	125,096	125,096	2.00
211	PERS EMPLOYER	18	3,660	5,944	0.00	250	0.00	250	250	0.00
212	PERS PICKUP	1,514	9,530	5,059	0.00	7,455	0.00	7,455	7,455	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
213	PERS UAL CONTRIBUTION	2,614	12,738	8,979	0.00	13,331	0.00	13,331	13,331	0.00
216	OPSRP PERS	2,117	6,907	6,230	0.00	15,162	0.00	15,162	15,162	0.00
220	SS & MEDICARE	3,208	13,609	6,450	0.00	9,519	0.00	9,519	9,519	0.00
231	WORKERS' COMPENSATION	158	636	590	0.00	594	0.00	594	594	0.00
232	UNEMPLOYMENT COMPENSATION	72	180	84	0.00	237	0.00	237	237	0.00
240	BENEFITS	7,446	25,748	4,514	0.00	14,580	0.00	14,580	14,580	0.00
241	RETENTION MATCH	0	1,236	360	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,147	74,244	38,209	0.00	61,128	0.00	61,128	61,128	0.00
312	IMPROVEMENT OF INSTRUCTN	0	2,000	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	499	202	504	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	499	2,202	504	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	62,058	256,905	116,800	0.65	216,224	2.00	216,224	216,224	2.00
Function 2230	ASSESSMENT AND TESTING									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	11,243	6,412	26,358	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	11,243	6,412	26,358	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	11,243	6,412	26,358	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	378	94	0	0.00	0	0.00	0	0	0.00
121	LICENSED SUBSTITUTES	1,165	1,251	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	665	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	5,959	4,962	2,000	0.00	4,375	0.00	4,375	4,375	0.00
141	DEPT HEAD/MENTORING	60	0	0	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	233	4,800	15,000	0.00	0	0.00	0	0	0.00
100	SALARIES	8,461	11,107	17,000	0.00	4,375	0.00	4,375	4,375	0.00
211	PERS EMPLOYER	394	325	200	0.00	175	0.00	175	175	0.00
212	PERS PICKUP	471	643	1,860	0.00	280	0.00	280	280	0.00
213	PERS UAL CONTRIBUTION	804	1,109	2,360	0.00	309	0.00	309	309	0.00
216	OPSRP PERS	420	704	3,260	0.00	310	0.00	310	310	0.00
220	SS & MEDICARE	604	794	1,644	0.00	301	0.00	301	301	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
231	WORKERS' COMPENSATION	36	38	162	0.00	15	0.00	15	15	0.00
232	UNEMPLOYMENT COMPENSATION	8	10	22	0.00	15	0.00	15	15	0.00
200	ASSOCIATED PAYROLL COSTS	2,737	3,624	9,508	0.00	1,405	0.00	1,405	1,405	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	13,279	15,249	32,000	0.00	67,500	0.00	67,500	67,500	0.00
312	IMPROVEMENT OF INSTRUCTN	1,934	1,053	1,000	0.00	1,000	0.00	1,000	1,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	31,541	16,990	38,225	0.00	81,185	0.00	81,185	81,185	0.00
340	TRAVEL	3,924	4,345	2,407	0.00	2,000	0.00	2,000	2,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	103,000	0.00	103,000	103,000	0.00
300	PURCHASED SERVICES	50,678	37,637	73,632	0.00	254,685	0.00	254,685	254,685	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	20	10,850	0.00	15,670	0.00	15,670	15,670	0.00
400	SUPPLIES AND MATERIALS	0	20	10,850	0.00	15,670	0.00	15,670	15,670	0.00
640	DUES AND FEES	395	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	395	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	62,271	52,388	110,990	0.00	276,135	0.00	276,135	276,135	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	30,966	33,192	32,840	1.00	47,344	1.00	47,344	47,344	1.00
100	SALARIES	30,966	33,192	32,840	1.00	47,344	1.00	47,344	47,344	1.00
211	PERS EMPLOYER	4,261	4,567	5,819	0.00	6,263	0.00	6,263	6,263	0.00
212	PERS PICKUP	1,858	1,992	1,970	0.00	2,121	0.00	2,121	2,121	0.00
213	PERS UAL CONTRIBUTION	3,251	3,444	3,497	0.00	3,799	0.00	3,799	3,799	0.00
220	SS & MEDICARE	2,255	2,468	2,512	0.00	2,704	0.00	2,704	2,704	0.00
231	WORKERS' COMPENSATION	126	122	230	0.00	247	0.00	247	247	0.00
232	UNEMPLOYMENT COMPENSATION	29	32	33	0.00	35	0.00	35	35	0.00
240	BENEFITS	12,780	13,980	13,980	0.00	14,880	0.00	14,880	14,880	0.00
241	RETENTION MATCH	0	0	0	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	24,561	26,605	28,042	0.00	30,469	0.00	30,469	30,469	0.00
340	TRAVEL	0	175	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	175	200	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	42,000	0.00	42,000	42,000	0.00
480	COMPUTER HARDWARE	730	2,158	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
400	SUPPLIES AND MATERIALS	730	2,158	0	0.00	42,000	0.00	42,000	42,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	56,257	62,130	61,082	1.00	119,813	1.00	119,813	119,813	1.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
112	CLASSIFIED SALARIES	0	0	0	0.00	33,616	1.00	33,616	33,616	1.00
100	SALARIES	0	0	0	0.00	33,616	1.00	33,616	33,616	1.00
212	PERS PICKUP	0	0	0	0.00	2,017	0.00	2,017	2,017	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	3,614	0.00	3,614	3,614	0.00
216	OPSRP PERS	0	0	0	0.00	4,125	0.00	4,125	4,125	0.00
220	SS & MEDICARE	0	0	0	0.00	2,572	0.00	2,572	2,572	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	168	0.00	168	168	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	67	0.00	67	67	0.00
240	BENEFITS	0	0	0	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	27,142	0.00	27,142	27,142	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	3,500	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	3,500	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	3,500	0.00	61,758	1.00	61,758	61,758	1.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
316	DATA PROCESSING SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00
100	SALARIES	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00
212	PERS PICKUP	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
216	OPSRP PERS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
220	SS & MEDICARE	0	0	0	0.00	3,825	0.00	3,825	3,825	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	350	0.00	350	350	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	100	0.00	100	100	0.00

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
240	BENEFITS	0	0	0	0.00	14,880	0.00	14,880	14,880	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	31,155	0.00	31,155	31,155	0.00
322	REPAIRS & MAINTENANCE	0	0	0	0.00	5,155	0.00	5,155	5,155	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,155	0.00	5,155	5,155	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	35,000	0.00	35,000	35,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
520	BUILDINGS ACQUISITION	0	195,294	333,000	0.00	380,500	0.00	380,500	380,500	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	43,000	0.00	43,000	43,000	0.00
500	CAPITAL OUTLAY	0	195,294	338,000	0.00	423,500	0.00	423,500	423,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	195,294	338,000	0.00	554,810	0.00	554,810	554,810	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	61,616	1.50	61,616	61,616	1.50
100	SALARIES	0	0	0	0.00	61,616	1.50	61,616	61,616	1.50
212	PERS PICKUP	0	0	0	0.00	4,182	0.00	4,182	4,182	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	7,492	0.00	7,492	7,492	0.00
216	OPSRP PERS	0	0	0	0.00	8,551	0.00	8,551	8,551	0.00
220	SS & MEDICARE	0	0	0	0.00	5,332	0.00	5,332	5,332	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	348	0.00	348	348	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	139	0.00	139	139	0.00
240	BENEFITS	0	0	0	0.00	29,160	0.00	29,160	29,160	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	55,204	0.00	55,204	55,204	0.00
Total Function 2630	INFORMATION SERVICES	0	0	0	0.00	116,820	1.50	116,820	116,820	1.50

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINTENANCE	1,691	1,049	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	1,691	1,049	0	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	14,040	0.00	14,040	14,040	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	135,000	0.00	135,000	135,000	0.00
480	COMPUTER HARDWARE	0	0	5,000	0.00	135,000	0.00	135,000	135,000	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	284,040	0.00	284,040	284,040	0.00
640	DUES AND FEES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,691	1,049	5,000	0.00	299,540	0.00	299,540	299,540	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	272,288	272,764	273,929	10.80	304,536	12.20	304,536	304,536	12.20
114	MANAGERIAL-CLASSIFIED	57,790	40,284	61,326	1.00	64,761	1.00	64,761	64,761	1.00
122	CLASSIFIED SUBSTITUTES	4,453	360	300	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,965	1,869	0	0.00	0	0.00	0	0	0.00
100	SALARIES	336,496	315,277	335,555	11.80	369,297	13.20	369,297	369,297	13.20
211	PERS EMPLOYER	17,346	15,665	19,678	0.00	20,657	0.00	20,657	20,657	0.00
212	PERS PICKUP	17,683	17,366	19,363	0.00	20,744	0.00	20,744	20,744	0.00
213	PERS UAL CONTRIBUTION	30,762	30,024	34,337	0.00	37,237	0.00	37,237	37,237	0.00
216	OPSRP PERS	14,218	14,803	25,629	0.00	27,952	0.00	27,952	27,952	0.00
220	SS & MEDICARE	23,376	22,113	25,590	0.00	27,287	0.00	27,287	27,287	0.00
231	WORKERS' COMPENSATION	8,099	7,171	8,490	0.00	8,736	0.00	8,736	8,736	0.00
232	UNEMPLOYMENT COMPENSATION	307	283	327	0.00	354	0.00	354	354	0.00
240	BENEFITS	121,773	119,749	120,060	0.00	142,549	0.00	142,549	142,549	0.00
241	RETENTION MATCH	0	220	240	0.00	2,510	0.00	2,510	2,510	0.00
200	ASSOCIATED PAYROLL COSTS	233,564	227,394	253,714	0.00	288,029	0.00	288,029	288,029	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,638	13,146	11,400	0.00	23,000	0.00	23,000	23,000	0.00
321	CLEANING SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
322	REPAIRS & MAINTENANCE	24,002	30,927	30,500	0.00	29,000	0.00	29,000	29,000	0.00
324	RENTALS/LEASE	2,701	2,840	3,500	0.00	7,000	0.00	7,000	7,000	0.00
340	TRAVEL	874	1,979	3,100	0.00	2,600	0.00	2,600	2,600	0.00
353	POSTAGE	1,080	75	100	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
300	PURCHASED SERVICES	39,295	48,967	48,600	0.00	71,600	0.00	71,600	71,600	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	34,601	34,436	41,200	0.00	60,647	0.00	60,647	60,647	0.00
450	FOOD	403,620	438,974	546,331	0.00	588,127	0.00	588,127	588,127	0.00
460	NON-CONSUMABLE ITEMS	12,131	210	13,000	0.00	13,000	0.00	13,000	13,000	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	916	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	451,267	473,620	603,031	0.00	664,274	0.00	664,274	664,274	0.00
540	EQUIPMENT - DEPRECIABLE	(9,162)	0	5,000	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	25,000	0.00	40,000	0.00	40,000	40,000	0.00
500	CAPITAL OUTLAY	(9,162)	0	30,000	0.00	40,000	0.00	40,000	40,000	0.00
640	DUES AND FEES	9,103	9,040	11,250	0.00	11,500	0.00	11,500	11,500	0.00
600	OTHER OBJECTS	9,103	9,040	11,250	0.00	11,500	0.00	11,500	11,500	0.00
Total Function 3100 FOOD SERVICES		1,060,563	1,074,298	1,282,150	11.80	1,444,700	13.20	1,444,700	1,444,700	13.20
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	175	0	200	0.00	1,230	0.00	1,230	1,230	0.00
100	SALARIES	175	0	200	0.00	1,230	0.00	1,230	1,230	0.00
211	PERS EMPLOYER	16	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	11	0	12	0.00	84	0.00	84	84	0.00
213	PERS UAL CONTRIBUTION	19	0	15	0.00	138	0.00	138	138	0.00
216	OPSRP PERS	5	0	15	0.00	150	0.00	150	150	0.00
220	SS & MEDICARE	12	0	15	0.00	88	0.00	88	88	0.00
231	WORKERS' COMPENSATION	1	0	1	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1	0.00	3	0.00	3	3	0.00
200	ASSOCIATED PAYROLL COSTS	63	0	59	0.00	473	0.00	473	473	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	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
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,562	2,036	250	0.00	12,300	0.00	12,300	12,300	0.00
400	SUPPLIES AND MATERIALS	1,562	2,036	250	0.00	12,300	0.00	12,300	12,300	0.00
Total Function 3300 COMMUNITY SERVICES		1,801	2,036	509	0.00	64,003	0.00	64,003	64,003	0.00
Function 3320	COMMUNITY RECREATION SERVICES									

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		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3320	COMMUNITY RECREATION SERVICES									
160	ADDITIONAL SALARY	0	0	0	0.00	10,992	0.00	10,992	10,992	0.00
100	SALARIES	0	0	0	0.00	10,992	0.00	10,992	10,992	0.00
220	SS & MEDICARE	0	0	0	0.00	38	0.00	38	38	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	3	0.00	3	3	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	42	0.00	42	42	0.00
Total Function 3320	COMMUNITY RECREATION SERVICES	0	0	0	0.00	11,034	0.00	11,034	11,034	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	236,275	0.00	212,986	0.00	212,986	212,986	0.00
800	OTHER USES OF FUNDS	0	0	236,275	0.00	212,986	0.00	212,986	212,986	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	236,275	0.00	212,986	0.00	212,986	212,986	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
810	PLANNED RESERVE	0	0	200,000	0.00	250,000	0.00	250,000	250,000	0.00
820	RESERVED FOR NEXT YEAR	0	0	990,000	0.00	700,000	0.00	700,000	700,000	0.00
800	OTHER USES OF FUNDS	0	0	1,190,000	0.00	950,000	0.00	950,000	950,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,190,000	0.00	950,000	0.00	950,000	950,000	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	2,477,640	2,964,130	5,241,467	30.65	7,848,356	49.30	7,848,356	7,848,356	49.30

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	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 300 DEBT SERVICE FUNDS									
1111 CURRENT YEAR TAXES	1,278,294	1,799,215	1,841,000	0.00	1,845,000	0.00	1,845,000	1,845,000	0.00
1112 PRIOR YEAR TAXES	27,546	51,133	8,000	0.00	9,700	0.00	9,700	9,700	0.00
1190 PENALTIES & INTEREST ON TAXES	1	0	0	0.00	0	0.00	0	0	0.00
1510 INTEREST ON INVESTMENTS	21,609	27,592	18,000	0.00	15,000	0.00	15,000	15,000	0.00
1970 SERVICES PROVIDED OTHER FUNDS	1,060,255	1,103,468	1,150,000	0.00	1,301,174	0.00	1,301,174	1,301,174	0.00
1990 MISCELLANEOUS	0	191	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	722,421	655,100	0.00	640,000	0.00	640,000	640,000	0.00
Total Fund 300 DEBT SERVICE FUNDS	2,387,705	3,704,020	3,672,100	0.00	3,810,874	0.00	3,810,874	3,810,874	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,315,000	95,000	580,000	0.00	675,000	0.00	675,000	675,000	0.00
621	INTEREST EXCLUDING BUS TYPE	18,179	1,694,730	1,287,100	0.00	1,269,700	0.00	1,269,700	1,269,700	0.00
600	OTHER OBJECTS	1,333,179	1,789,730	1,867,100	0.00	1,944,700	0.00	1,944,700	1,944,700	0.00
Total Function 5100	DEBT SERVICE	1,333,179	1,789,730	1,867,100	0.00	1,944,700	0.00	1,944,700	1,944,700	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	321,654	318,998	317,673	0.00	315,024	0.00	315,024	315,024	0.00
621	INTEREST EXCLUDING BUS TYPE	819,520	877,176	938,501	0.00	1,001,150	0.00	1,001,150	1,001,150	0.00
600	OTHER OBJECTS	1,141,174	1,196,174	1,256,174	0.00	1,316,174	0.00	1,316,174	1,316,174	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,141,174	1,196,174	1,256,174	0.00	1,316,174	0.00	1,316,174	1,316,174	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	448,826	0.00	450,000	0.00	450,000	450,000	0.00
800	OTHER USES OF FUNDS	0	0	448,826	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	448,826	0.00	450,000	0.00	450,000	450,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
800	OTHER USES OF FUNDS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 300	DEBT SERVICE FUNDS	2,474,353	2,985,904	3,672,100	0.00	3,810,874	0.00	3,810,874	3,810,874	0.00

Resources Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 400	CAPITAL PROJECT FUNDS									
1130	CONSTRUCTION EXCISE TAX	62,330	104,976	80,000	0.00	71,000	0.00	71,000	71,000	0.00
1510	INTEREST ON INVESTMENTS	(12,878)	1,209,424	427,000	0.00	172,000	0.00	172,000	172,000	0.00
1990	MISCELLANEOUS	0	11,268	0	0.00	240,000	0.00	240,000	240,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	31,802	1,987,982	6,340,000	0.00	0	0.00	0	0	0.00
5110	BOND PROCEEDS	42,198,009	0	0	0.00	0	0.00	0	0	0.00
5120	BOND PREMIUM	4,400,877	0	0	0.00	0	0.00	0	0	0.00
5150	LOAN RECEIPTS	1,400,000	0	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	44,027,280	40,825,000	0.00	22,410,000	0.00	22,410,000	22,410,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	48,080,139	47,340,930	47,672,000	0.00	22,893,000	0.00	22,893,000	22,893,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 400 CAPITAL PROJECT FUNDS											
Function	2520	FISCAL SERVICES (BUSINESS OFFICE)									
	640	DUES AND FEES	24,800	0	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	24,800	0	0	0.00	0	0.00	0	0	0.00
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	24,800	0	0	0.00	0	0.00	0	0	0.00
Function	2529	OTHER FISCAL SERVICES									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	325,773	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	325,773	0	0	0.00	0	0.00	0	0	0.00
Total Function	2529	OTHER FISCAL SERVICES	325,773	0	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	300	PURCHASED SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
	520	BUILDINGS ACQUISITION	37,633	0	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	37,633	0	0	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	37,633	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
	520	BUILDINGS ACQUISITION	0	115,395	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	115,395	0	0.00	0	0.00	0	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	115,395	0	0.00	0	0.00	0	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	2,530,247	7,188,168	24,272,000	0.00	22,843,000	0.00	22,843,000	22,843,000	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	50,000	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	2,530,247	7,188,168	24,322,000	0.00	22,843,000	0.00	22,843,000	22,843,000	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	2,530,247	7,188,168	24,322,000	0.00	22,843,000	0.00	22,843,000	22,843,000	0.00
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	1,334,154	0	0	0.00	0	0.00	0	0	0.00
	621	INTEREST EXCLUDING BUS TYPE	7,264	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
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Fund 400	CAPITAL PROJECT FUNDS									
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600	OTHER OBJECTS	1,341,419	0	0	0.00	0	0.00	0	0	0.00
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Total Function 5110	LONG-TERM DEBT SERVICE	1,341,419	0	0	0.00	0	0.00	0	0	0.00
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Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	23,300,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	23,300,000	0.00	0	0.00	0	0	0.00
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Total Function 6110	OPERATING CONTINGENCY	0	0	23,300,000	0.00	0	0.00	0	0	0.00
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Total Fund 400	CAPITAL PROJECT FUNDS	4,259,872	7,303,563	47,672,000	0.00	22,893,000	0.00	22,893,000	22,893,000	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 700

1510 INTEREST ON INVESTMENTS	281	0	0	0.00	0	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	17,932	0	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	4,068	0	0.00	0	0.00	0	0	0.00
9701 INVESTMENT IN GENERAL FIXED AS:	0	15,399	0	0.00	0	0.00	0	0	0.00

Total Fund 700	18,213	19,467	0	0.00	0	0.00	0	0	0.00
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Requirements Report

			ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>											
Fund 700											
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Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
340	TRAVEL		1,849	0	0	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		6,764	19,467	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		8,613	19,467	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		5,533	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		5,533	0	0	0.00	0	0.00	0	0	0.00
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Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	14,146	19,467	0	0.00	0	0.00	0	0	0.00
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Total Fund	700		14,146	19,467	0	0.00	0	0.00	0	0	0.00

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

FUND DETAIL

2020-2021

BUDGET



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

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
1920	CONTRIBUTIONS-DONATIONS FROM	11,120	21,922	0	0.00	10,000	0.00	10,000	10,000	0.00
1990	MISCELLANEOUS	0	35,000	80,000	0.00	30,000	0.00	30,000	30,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	0	18,508	40,000	0.00	35,000	0.00	35,000	35,000	0.00
4500	RESTRICTED REVENUE FROM FED C	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	(907)	0	0.00	0	0.00	0	0	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	11,120	74,523	130,000	0.00	85,000	0.00	85,000	85,000	0.00

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

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,605	12,887	18,000	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	5,605	12,887	18,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1111	PRIMARY,K-5	5,605	12,887	18,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
340	TRAVEL	0	4,214	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	4,214	0	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	1,298	13,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	0	2,386	10,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	0	8,610	10,000	0.00	13,000	0.00	13,000	13,000	0.00
400	SUPPLIES AND MATERIALS	0	12,294	33,000	0.00	19,000	0.00	19,000	19,000	0.00
520	BUILDINGS ACQUISITION	0	2,000	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	18,508	33,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0	23,607	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	23,607	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	3,411	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	1,416	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	2,454	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	1,806	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	95	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
232	UNEMPLOYMENT COMPENSATION	0	19	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	1,975	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	216	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	11,393	0	0.00	0	0.00	0	0	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	35,000	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	LICENSED SUBSTITUTES	1,165	910	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	665	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	1,270	1,785	0	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	3,100	2,695	0	0.00	1,000	0.00	1,000	1,000	0.00
211	PERS EMPLOYER	267	154	0	0.00	100	0.00	100	100	0.00
212	PERS PICKUP	186	162	0	0.00	100	0.00	100	100	0.00
213	PERS UAL CONTRIBUTION	330	282	0	0.00	100	0.00	100	100	0.00
216	OPSRP PERS	98	133	0	0.00	100	0.00	100	100	0.00
220	SS & MEDICARE	219	202	0	0.00	100	0.00	100	100	0.00
231	WORKERS' COMPENSATION	12	10	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,115	945	0	0.00	500	0.00	500	500	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,300	3,740	26,000	0.00	12,500	0.00	12,500	12,500	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,240	31,000	0.00	17,000	0.00	17,000	17,000	0.00
340	TRAVEL	0	395	1,500	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	1,300	5,375	59,500	0.00	31,500	0.00	31,500	31,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	20	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	20	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,515	9,035	69,500	0.00	43,000	0.00	43,000	43,000	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	3,500	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	3,500	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	3,500	0.00	1,000	0.00	1,000	1,000	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	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
Total Function 2660	TECHNOLOGY SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	11,120	75,429	130,000	0.00	85,000	0.00	85,000	85,000	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 202	MENTOR GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AIC	61,190	53,010	64,200	0.00	0	0.00	0	0	0.00
Total Fund 202	MENTOR GRANT	61,190	53,010	64,200	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 202	MENTOR GRANT									
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	43,646	39,478	42,155	0.00	0	0.00	0	0	0.00
100	SALARIES	43,646	39,478	42,155	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	2,308	2,972	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,507	1,017	2,529	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,600	1,759	4,489	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	2,117	15	3,115	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,150	3,146	3,225	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	155	143	295	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	71	41	42	0.00	0	0.00	0	0	0.00
240	BENEFITS	7,446	4,660	4,514	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	240	360	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	17,046	13,330	21,542	0.00	0	0.00	0	0	0.00
340	TRAVEL	499	202	504	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	499	202	504	0.00	0	0.00	0	0	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	61,190	53,010	64,200	0.00	0	0.00	0	0	0.00
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Total Fund 202	MENTOR GRANT	61,190	53,010	64,200	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 209										
TITLE IV										
	4500 RESTRICTED REVENUE FROM FED C	0	13,647	48,627	0.00	0	0.00	0	0	0.00
Total Fund 209	TITLE IV	0	13,647	48,627	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 209	TITLE IV									
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	8,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	8,000	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	0	0	8,000	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
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 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	1,000	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	3,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	3,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	3,000	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
312	IMPROVEMENT OF INSTRUCTN	0	2,000	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	2,000	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
144	ADDL SALARY	0	4,800	15,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,800	15,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	83	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	288	1,500	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	494	2,000	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	354	2,700	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	357	1,500	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	15	150	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	20	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,596	7,870	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	3,000	6,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 209	TITLE IV									
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	2,251	7,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	407	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,251	13,407	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	350	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	350	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	11,647	36,627	0.00	0	0.00	0	0	0.00
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Total Fund 209	TITLE IV	0	13,647	48,627	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 210	TITLE IA CARRY OVER									
	4500 RESTRICTED REVENUE FROM FED C	42,668	34,040	18,000	0.00	10,340	0.00	10,340	10,340	0.00
Total Fund 210	TITLE IA CARRY OVER	42,668	34,040	18,000	0.00	10,340	0.00	10,340	10,340	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 210 TITLE IA CARRY OVER										
Function 1272	TITLE I									
111	LICENSED SALARIES	11,866	4,425	7,000	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	1,275	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	4,639	5,866	5,000	0.00	5,207	0.00	5,207	5,207	0.00
100	SALARIES	16,505	11,566	12,000	0.00	5,207	0.00	5,207	5,207	0.00
211	PERS EMPLOYER	1,373	1,017	550	0.00	289	0.00	289	289	0.00
212	PERS PICKUP	1,017	505	600	0.00	354	0.00	354	354	0.00
213	PERS UAL CONTRIBUTION	1,654	856	900	0.00	665	0.00	665	665	0.00
216	OPSRP PERS	527	412	1,200	0.00	525	0.00	525	525	0.00
220	SS & MEDICARE	1,267	801	625	0.00	436	0.00	436	436	0.00
231	WORKERS' COMPENSATION	74	28	40	0.00	21	0.00	21	21	0.00
232	UNEMPLOYMENT COMPENSATION	17	7	11	0.00	0	0.00	0	0	0.00
240	BENEFITS	1,340	800	1,524	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	85	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	7,354	4,426	5,450	0.00	2,290	0.00	2,290	2,290	0.00
340	TRAVEL	0	0	50	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	50	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	200	14,448	500	0.00	50	0.00	50	50	0.00
420	TEXTBOOKS	18,608	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	18,808	14,448	500	0.00	50	0.00	50	50	0.00
Total Function 1272 TITLE I		42,668	30,440	18,000	0.00	7,547	0.00	7,547	7,547	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
100	SALARIES	0	0	0	0.00	1,200	0.00	1,200	1,200	0.00
211	PERS EMPLOYER	0	0	0	0.00	250	0.00	250	250	0.00
212	PERS PICKUP	0	0	0	0.00	105	0.00	105	105	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	200	0.00	200	200	0.00
216	OPSRP PERS	0	0	0	0.00	45	0.00	45	45	0.00
220	SS & MEDICARE	0	0	0	0.00	130	0.00	130	130	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	6	0.00	6	6	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	2	0.00	2	2	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	738	0.00	738	738	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	0	0	0	0.00	1,938	0.00	1,938	1,938	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	0	0	0.00	75	0.00	75	75	0.00
100	SALARIES	0	0	0	0.00	75	0.00	75	75	0.00
212	PERS PICKUP	0	0	0	0.00	5	0.00	5	5	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	9	0.00	9	9	0.00
216	OPSRP PERS	0	0	0	0.00	10	0.00	10	10	0.00
220	SS & MEDICARE	0	0	0	0.00	6	0.00	6	6	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	30	0.00	30	30	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	3,600	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	750	0.00	750	750	0.00
300	PURCHASED SERVICES	0	3,600	0	0.00	750	0.00	750	750	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	3,600	0	0.00	855	0.00	855	855	0.00
Total Fund 210	TITLE IA CARRY OVER	42,668	34,040	18,000	0.00	10,340	0.00	10,340	10,340	0.00

Resources Report

Fund	TITLE	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 211	TITLE 1A									
	4500 RESTRICTED REVENUE FROM FED C	298,606	310,832	324,600	0.00	338,021	0.00	338,021	338,021	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	298,606	310,832	324,600	0.00	338,021	0.00	338,021	338,021	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 211 TITLE 1A										
Function 1272	TITLE I									
111	LICENSED SALARIES	113,988	12,995	125,233	2.00	131,195	2.00	131,195	131,195	2.00
112	CLASSIFIED SALARIES	56,505	67,512	68,165	2.80	72,829	2.90	72,829	72,829	2.90
122	CLASSIFIED SUBSTITUTES	1,844	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	1,207	0	4,000	0.00	0	0.00	0	0	0.00
100	SALARIES	173,544	80,507	197,397	4.80	204,024	4.90	204,024	204,024	4.90
211	PERS EMPLOYER	10,776	3,257	4,583	0.00	4,711	0.00	4,711	4,711	0.00
212	PERS PICKUP	9,673	3,981	11,844	0.00	12,241	0.00	12,241	12,241	0.00
213	PERS UAL CONTRIBUTION	17,056	7,034	20,997	0.00	21,933	0.00	21,933	21,933	0.00
216	OPSRP PERS	7,050	3,634	20,825	0.00	21,772	0.00	21,772	21,772	0.00
220	SS & MEDICARE	12,393	5,388	15,095	0.00	15,608	0.00	15,608	15,608	0.00
231	WORKERS' COMPENSATION	664	309	1,374	0.00	1,428	0.00	1,428	1,428	0.00
232	UNEMPLOYMENT COMPENSATION	162	73	198	0.00	204	0.00	204	204	0.00
240	BENEFITS	41,247	28,918	45,540	0.00	55,380	0.00	55,380	55,380	0.00
241	RETENTION MATCH	(114)	102	900	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	98,906	52,696	121,357	0.00	133,997	0.00	133,997	133,997	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	835	0	0	0.00	0	0.00	0	0	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	5,846	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	3,263	8,995	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	4,098	8,995	5,846	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,062	1,315	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	1,701	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,062	3,016	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	277,610	145,213	324,600	4.80	338,021	4.90	338,021	338,021	4.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	116,952	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	116,952	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	1,353	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	7,071	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	8,484	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	4,866	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	8,706	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 211 TITLE 1A										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
231	WORKERS' COMPENSATION	0	404	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	114	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	15,822	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	918	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	47,738	0	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	164,689	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
121	LICENSED SUBSTITUTES	0	340	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	340	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	19,438	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	19,438	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	19,438	340	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	175	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	175	0	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	16	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	11	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	19	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	5	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	12	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	63	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,319	590	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,319	590	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	1,558	590	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	298,606	310,832	324,600	4.80	338,021	4.90	338,021	338,021	4.90

Resources Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 212									
IDEA									
4500 RESTRICTED REVENUE FROM FED C	269,399	264,443	283,000	0.00	270,000	0.00	270,000	270,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 212									
IDEA	269,399	264,443	283,000	0.00	270,000	0.00	270,000	270,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 212 IDEA											
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	112	CLASSIFIED SALARIES	131,511	134,366	140,684	6.00	142,984	6.00	142,984	142,984	6.00
	122	CLASSIFIED SUBSTITUTES	26	0	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	72	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	131,609	134,366	140,684	6.00	142,984	6.00	142,984	142,984	6.00
	211	PERS EMPLOYER	(200)	0	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	7,895	8,062	8,441	0.00	8,579	0.00	8,579	8,579	0.00
	213	PERS UAL CONTRIBUTION	13,930	13,939	14,983	0.00	15,371	0.00	15,371	15,371	0.00
	216	OPSRP PERS	12,829	11,327	17,262	0.00	17,544	0.00	17,544	17,544	0.00
	220	SS & MEDICARE	8,817	9,024	10,762	0.00	10,938	0.00	10,938	10,938	0.00
	231	WORKERS' COMPENSATION	496	511	985	0.00	1,001	0.00	1,001	1,001	0.00
	232	UNEMPLOYMENT COMPENSATION	95	118	141	0.00	143	0.00	143	143	0.00
	240	BENEFITS	71,790	75,824	83,880	0.00	68,725	0.00	68,725	68,725	0.00
	241	RETENTION MATCH	0	0	0	0.00	540	0.00	540	540	0.00
	200	ASSOCIATED PAYROLL COSTS	115,651	118,805	136,454	0.00	122,841	0.00	122,841	122,841	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,046	0	0	0.00	0	0.00	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	9,169	5,898	2,000	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	12,215	5,898	2,000	0.00	0	0.00	0	0	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	259,475	259,069	279,137	6.00	265,825	6.00	265,825	265,825	6.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	144	ADDL SALARY	637	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	637	0	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	49	0	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	2	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	52	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	689	0	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	112	CLASSIFIED SALARIES	378	94	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	4,341	2,987	2,000	0.00	3,300	0.00	3,300	3,300	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 212 IDEA										
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
141	DEPT HEAD/MENTORING	60	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	4,780	3,082	2,000	0.00	3,300	0.00	3,300	3,300	0.00
211	PERS EMPLOYER	121	71	200	0.00	75	0.00	75	75	0.00
212	PERS PICKUP	250	182	360	0.00	175	0.00	175	175	0.00
213	PERS UAL CONTRIBUTION	412	312	360	0.00	200	0.00	200	200	0.00
216	OPSRP PERS	277	212	560	0.00	200	0.00	200	200	0.00
220	SS & MEDICARE	344	222	144	0.00	195	0.00	195	195	0.00
231	WORKERS' COMPENSATION	21	12	12	0.00	15	0.00	15	15	0.00
232	UNEMPLOYMENT COMPENSATION	5	3	2	0.00	15	0.00	15	15	0.00
200	ASSOCIATED PAYROLL COSTS	1,430	1,015	1,638	0.00	875	0.00	875	875	0.00
312	IMPROVEMENT OF INSTRUCTN	1,934	1,053	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,091	225	225	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,025	1,278	225	0.00	0	0.00	0	0	0.00
Total Function	2240	9,235	5,374	3,863	0.00	4,175	0.00	4,175	4,175	0.00
Total Fund	212	269,399	264,443	283,000	6.00	270,000	6.00	270,000	270,000	6.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 213	TITLE - MIGRANT									
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	15,000	19,795	21,182	0.00	23,221	0.00	23,221	23,221	0.00
Total Fund 213	TITLE - MIGRANT	15,000	19,795	21,182	0.00	23,221	0.00	23,221	23,221	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 213	TITLE - MIGRANT									
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Function	1293	MIGRANT EDUCATION								
112	CLASSIFIED SALARIES	8,686	11,742	11,349	0.40	12,562	0.40	12,562	12,562	0.40
100	SALARIES	8,686	11,742	11,349	0.40	12,562	0.40	12,562	12,562	0.40
211	PERS EMPLOYER	1,195	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	521	705	681	0.00	754	0.00	754	754	0.00
213	PERS UAL CONTRIBUTION	915	1,215	1,209	0.00	1,350	0.00	1,350	1,350	0.00
216	OPSRP PERS	0	990	1,392	0.00	1,541	0.00	1,541	1,541	0.00
220	SS & MEDICARE	543	853	868	0.00	961	0.00	961	961	0.00
231	WORKERS' COMPENSATION	33	49	79	0.00	88	0.00	88	88	0.00
232	UNEMPLOYMENT COMPENSATION	7	16	11	0.00	13	0.00	13	13	0.00
240	BENEFITS	3,099	4,226	5,592	0.00	5,952	0.00	5,952	5,952	0.00
200	ASSOCIATED PAYROLL COSTS	6,314	8,053	9,833	0.00	10,659	0.00	10,659	10,659	0.00
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Total Function	1293	15,000	19,795	21,182	0.40	23,221	0.40	23,221	23,221	0.40
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Total Fund	213	15,000	19,795	21,182	0.40	23,221	0.40	23,221	23,221	0.40

Resources Report

Fund	TITLE II (A) TRAIN/RECRUIT	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	25,485	52,589	52,600	0.00	59,731	0.00	59,731	59,731	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	25,485	52,589	52,600	0.00	59,731	0.00	59,731	59,731	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 216 TITLE II (A) TRAIN/RECRUIT										
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	23,024	35,932	0.65	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	0	0.00	6,396	0.00	6,396	6,396	0.00
144	ADDL SALARY	130	1,005	0	0.00	0	0.00	0	0	0.00
100	SALARIES	130	24,029	35,932	0.65	6,396	0.00	6,396	6,396	0.00
211	PERS EMPLOYER	18	0	2,972	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	8	1,442	2,529	0.00	300	0.00	300	300	0.00
213	PERS UAL CONTRIBUTION	14	2,494	4,489	0.00	500	0.00	500	500	0.00
216	OPSRP PERS	0	2,026	3,115	0.00	700	0.00	700	700	0.00
220	SS & MEDICARE	9	1,757	3,225	0.00	400	0.00	400	400	0.00
231	WORKERS' COMPENSATION	0	89	295	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	25	42	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	5,266	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	0	78	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	50	13,177	16,668	0.00	1,900	0.00	1,900	1,900	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	179	37,206	52,600	0.65	8,296	0.00	8,296	8,296	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
144	ADDL SALARY	233	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	233	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	14	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	25	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	20	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	18	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	77	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	10,636	1,495	0	0.00	40,000	0.00	40,000	40,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	11,011	13,274	0	0.00	11,435	0.00	11,435	11,435	0.00
340	TRAVEL	3,347	614	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	24,995	15,383	0	0.00	51,435	0.00	51,435	51,435	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	25,306	15,383	0	0.00	51,435	0.00	51,435	51,435	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 216 TITLE II (A) TRAIN/RECRUIT									
Total Fund 216 TITLE II (A) TRAIN/RECRUIT	25,485	52,589	52,600	0.65	59,731	0.00	59,731	59,731	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	TITLE III LEP LANGUAGE INSTRUCTION	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
218	4500 RESTRICTED REVENUE FROM FED C	35,191	39,349	37,500	0.00	37,500	0.00	37,500	37,500	0.00
Total Fund	218 TITLE III LEP LANGUAGE INSTRUCTION	35,191	39,349	37,500	0.00	37,500	0.00	37,500	37,500	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	16,377	18,906	19,818	1.00	17,236	0.80	17,236	17,236	0.80
140	ADDITIONAL SALARY	339	0	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	0	136	0	0.00	0	0.00	0	0	0.00
100	SALARIES	16,716	19,042	19,818	1.00	17,236	0.80	17,236	17,236	0.80
211	PERS EMPLOYER	0	19	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,003	1,143	1,189	0.00	1,034	0.00	1,034	1,034	0.00
213	PERS UAL CONTRIBUTION	1,765	1,975	2,229	0.00	1,853	0.00	1,853	1,853	0.00
216	OPSRP PERS	1,409	1,594	2,432	0.00	2,115	0.00	2,115	2,115	0.00
220	SS & MEDICARE	1,090	1,449	1,516	0.00	1,319	0.00	1,319	1,319	0.00
231	WORKERS' COMPENSATION	72	75	139	0.00	121	0.00	121	121	0.00
232	UNEMPLOYMENT COMPENSATION	14	19	20	0.00	17	0.00	17	17	0.00
240	BENEFITS	11,715	8,968	9,548	0.00	11,904	0.00	11,904	11,904	0.00
200	ASSOCIATED PAYROLL COSTS	17,068	15,241	17,073	0.00	18,362	0.00	18,362	18,362	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	702	231	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	702	231	0	0.00	1,500	0.00	1,500	1,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	100	0.00	402	0.00	402	402	0.00
400	SUPPLIES AND MATERIALS	0	0	100	0.00	402	0.00	402	402	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	34,485	34,514	36,991	1.00	37,500	0.80	37,500	37,500	0.80
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	348	67	0	0.00	0	0.00	0	0	0.00
100	SALARIES	348	67	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	7	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	21	4	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	37	7	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	25	6	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	23	5	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	115	22	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,992	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 218 TITLE III LEP LANGUAGE INSTRUCTION										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	0	1,307	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	3,299	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	463	3,388	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	0	0	200	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	200	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	12	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	15	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	15	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	15	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	1	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	59	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	243	1,447	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	243	1,447	250	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	243	1,447	509	0.00	0	0.00	0	0	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	35,191	39,349	37,500	1.00	37,500	0.80	37,500	37,500	0.80

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
	4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	282,864	0.00	282,864	282,864	0.00
Total Fund 222	CARES ACT FUND COVID 19 2020	0	0	0	0.00	282,864	0.00	282,864	282,864	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	21,162	0.00	21,162	21,162	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	21,162	0.00	21,162	21,162	0.00
Total Function 1111	PRIMARY,K-5	0	0	0	0.00	21,162	0.00	21,162	21,162	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	10,581	0.00	10,581	10,581	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,581	0.00	10,581	10,581	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	10,581	0.00	10,581	10,581	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	10,581	0.00	10,581	10,581	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,581	0.00	10,581	10,581	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	10,581	0.00	10,581	10,581	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	40,000	0.00	40,000	40,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	0	0	0.00	52,000	0.00	52,000	52,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Function 2660	TECHNOLOGY SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	13,540	0.00	13,540	13,540	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	118,540	0.00	118,540	118,540	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	118,540	0.00	118,540	118,540	0.00
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
450	FOOD	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 3100	FOOD SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 222	CARES ACT FUND COVID 19 2020	0	0	0	0.00	282,864	0.00	282,864	282,864	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 223	FEMA - COVID 2020								
4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	730,000	0.00	730,000	730,000	0.00
Total Fund 223	0	0	0	0.00	730,000	0.00	730,000	730,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 223 FEMA - COVID 2020										
Function 1111	PRIMARY,K-5									
112	CLASSIFIED SALARIES	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
140	ADDITIONAL SALARY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
100	SALARIES	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
211	PERS EMPLOYER	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
212	PERS PICKUP	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
216	OPSRP PERS	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
220	SS & MEDICARE	0	0	0	0.00	6,120	0.00	6,120	6,120	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	600	0.00	600	600	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	200	0.00	200	200	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	26,520	0.00	26,520	26,520	0.00
Total Function 1111	PRIMARY,K-5	0	0	0	0.00	106,520	0.00	106,520	106,520	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
140	ADDITIONAL SALARY	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
100	SALARIES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
211	PERS EMPLOYER	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
212	PERS PICKUP	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
216	OPSRP PERS	0	0	0	0.00	1,800	0.00	1,800	1,800	0.00
220	SS & MEDICARE	0	0	0	0.00	2,295	0.00	2,295	2,295	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	225	0.00	225	225	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	50	0.00	50	50	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	7,170	0.00	7,170	7,170	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	0	0.00	37,170	0.00	37,170	37,170	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
100	SALARIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
212	PERS PICKUP	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
216	OPSRP PERS	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 223	FEMA - COVID 2020									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
220	SS & MEDICARE	0	0	0	0.00	3,825	0.00	3,825	3,825	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	350	0.00	350	350	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	100	0.00	100	100	0.00
240	BENEFITS	0	0	0	0.00	14,880	0.00	14,880	14,880	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	31,155	0.00	31,155	31,155	0.00
322	REPAIRS & MAINTENANCE	0	0	0	0.00	5,155	0.00	5,155	5,155	0.00
300	PURCHASED SERVICES	0	0	0	0.00	5,155	0.00	5,155	5,155	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	111,310	0.00	111,310	111,310	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
480	COMPUTER HARDWARE	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
640	DUES AND FEES	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	175,000	0.00	175,000	175,000	0.00
Total Fund 223	FEMA - COVID 2020	0	0	0	0.00	730,000	0.00	730,000	730,000	0.00

Resources Report

Fund	TITLE IIA C/O	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
4500	RESTRICTED REVENUE FROM FED C	1,919	199	0	0.00	0	0.00	0	0	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	1,919	(699)	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 226	TITLE IIA C/O									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	123	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	123	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	17	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	7	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	13	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	9	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	46	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,343	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	576	30	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,919	30	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,919	199	0	0.00	0	0.00	0	0	0.00
Total Fund 226	TITLE IIA C/O	1,919	199	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	TITLE III C/O (ELL)	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)									
	4500 RESTRICTED REVENUE FROM FED C	3,013	0	2,500	0.00	0	0.00	0	0	0.00
Total Fund 228	TITLE III C/O (ELL)	3,013	0	2,500	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 228	TITLE III C/O (ELL)									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	1,484	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	1,484	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	89	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	145	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	125	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	97	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	7	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
240	BENEFITS	1,065	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,529	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	1,000	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	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 1291	ENGLISH SECOND LANGUAGE PROGRAMS	3,013	0	1,500	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	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
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 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	1,000	0.00	0	0.00	0	0	0.00
Total Fund 228	TITLE III C/O (ELL)	3,013	0	2,500	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149									
	1510 INTEREST ON INVESTMENTS	3,674	5,917	1,000	0.00	500	0.00	500	500	0.00
	1990 MISCELLANEOUS	38,206	38,907	42,000	0.00	40,000	0.00	40,000	40,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	251,861	290,000	0.00	340,000	0.00	340,000	340,000	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	41,880	296,686	333,000	0.00	380,500	0.00	380,500	380,500	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	0	0	333,000	0.00	380,500	0.00	380,500	380,500	0.00
500	CAPITAL OUTLAY	0	0	333,000	0.00	380,500	0.00	380,500	380,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	333,000	0.00	380,500	0.00	380,500	380,500	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	0	0	333,000	0.00	380,500	0.00	380,500	380,500	0.00

Resources Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 246 TECHNOLOGY USE FUND									
1510 INTEREST ON INVESTMENTS	107	121	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	5	25	0	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	5,847	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 246	112	5,993	0	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 246 TECHNOLOGY USE FUND										
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINTENANCE	1,691	1,049	0	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	1,691	1,049	0	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	500	0.00	500	500	0.00
Total Function 2660 TECHNOLOGY SERVICES		1,691	1,049	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 246 TECHNOLOGY USE FUND		1,691	1,049	0	0.00	1,000	0.00	1,000	1,000	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	1,581,074	0.00	1,581,074	1,581,074	0.00
Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	0	0	0	0.00	1,581,074	0.00	1,581,074	1,581,074	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251 SIA STUDENT INVESTMENT ACCOUNT									
Function 1111	PRIMARY,K-5								
112	0	0	0	0.00	74,444	4.00	74,444	74,444	4.00
100	SALARIES								
212	0	0	0	0.00	4,467	0.00	4,467	4,467	0.00
213	0	0	0	0.00	8,003	0.00	8,003	8,003	0.00
216	0	0	0	0.00	9,134	0.00	9,134	9,134	0.00
220	0	0	0	0.00	5,695	0.00	5,695	5,695	0.00
231	0	0	0	0.00	372	0.00	372	372	0.00
232	0	0	0	0.00	149	0.00	149	149	0.00
240	0	0	0	0.00	58,320	0.00	58,320	58,320	0.00
200	ASSOCIATED PAYROLL COSTS								
420	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
400	SUPPLIES AND MATERIALS								
Total Function 1111	0	0	0	0.00	225,584	4.00	225,584	225,584	4.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS								
112	0	0	0	0.00	18,611	1.00	18,611	18,611	1.00
100	SALARIES								
212	0	0	0	0.00	1,117	0.00	1,117	1,117	0.00
213	0	0	0	0.00	2,001	0.00	2,001	2,001	0.00
216	0	0	0	0.00	2,284	0.00	2,284	2,284	0.00
220	0	0	0	0.00	1,424	0.00	1,424	1,424	0.00
231	0	0	0	0.00	93	0.00	93	93	0.00
232	0	0	0	0.00	37	0.00	37	37	0.00
240	0	0	0	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS								
420	0	0	0	0.00	42,500	0.00	42,500	42,500	0.00
400	SUPPLIES AND MATERIALS								
Total Function 1121	0	0	0	0.00	82,646	1.00	82,646	82,646	1.00
Function 1131	HIGH SCHOOL PROGRAMS								
112	0	0	0	0.00	18,611	1.00	18,611	18,611	1.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
100	SALARIES	0	0	0	0.00	18,611	1.00	18,611	18,611	1.00
212	PERS PICKUP	0	0	0	0.00	1,117	0.00	1,117	1,117	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,001	0.00	2,001	2,001	0.00
216	OPSRP PERS	0	0	0	0.00	2,284	0.00	2,284	2,284	0.00
220	SS & MEDICARE	0	0	0	0.00	1,424	0.00	1,424	1,424	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	93	0.00	93	93	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	37	0.00	37	37	0.00
240	BENEFITS	0	0	0	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	21,535	0.00	21,535	21,535	0.00
420	TEXTBOOKS	0	0	0	0.00	47,500	0.00	47,500	47,500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	47,500	0.00	47,500	47,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	0	0.00	87,646	1.00	87,646	87,646	1.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	0	0	0	0.00	4,722	0.00	4,722	4,722	0.00
152	SUPERVISION	0	0	0	0.00	3,355	0.00	3,355	3,355	0.00
100	SALARIES	0	0	0	0.00	8,077	0.00	8,077	8,077	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0	0	0	0.00	8,077	0.00	8,077	8,077	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	164,000	4.00	164,000	164,000	4.00
112	CLASSIFIED SALARIES	0	0	0	0.00	35,000	2.00	35,000	35,000	2.00
100	SALARIES	0	0	0	0.00	199,000	6.00	199,000	199,000	6.00
212	PERS PICKUP	0	0	0	0.00	12,015	0.00	12,015	12,015	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	21,377	0.00	21,377	21,377	0.00
216	OPSRP PERS	0	0	0	0.00	23,959	0.00	23,959	23,959	0.00
220	SS & MEDICARE	0	0	0	0.00	15,279	0.00	15,279	15,279	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,111	0.00	1,111	1,111	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	341	0.00	341	341	0.00
240	BENEFITS	0	0	0	0.00	87,480	0.00	87,480	87,480	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	161,561	0.00	161,561	161,561	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	0	0.00	360,561	6.00	360,561	360,561	6.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251 SIA STUDENT INVESTMENT ACCOUNT										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	58,750	1.00	58,750	58,750	1.00
100	SALARIES	0	0	0	0.00	58,750	1.00	58,750	58,750	1.00
212	PERS PICKUP	0	0	0	0.00	3,525	0.00	3,525	3,525	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	6,316	0.00	6,316	6,316	0.00
216	OPSRP PERS	0	0	0	0.00	7,209	0.00	7,209	7,209	0.00
220	SS & MEDICARE	0	0	0	0.00	4,494	0.00	4,494	4,494	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	294	0.00	294	294	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	118	0.00	118	118	0.00
240	BENEFITS	0	0	0	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	36,535	0.00	36,535	36,535	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	0	0	0.00	95,285	1.00	95,285	95,285	1.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	117,500	2.00	117,500	117,500	2.00
100	SALARIES	0	0	0	0.00	117,500	2.00	117,500	117,500	2.00
212	PERS PICKUP	0	0	0	0.00	7,050	0.00	7,050	7,050	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	12,631	0.00	12,631	12,631	0.00
216	OPSRP PERS	0	0	0	0.00	14,417	0.00	14,417	14,417	0.00
220	SS & MEDICARE	0	0	0	0.00	8,989	0.00	8,989	8,989	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	588	0.00	588	588	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	235	0.00	235	235	0.00
240	BENEFITS	0	0	0	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	58,490	0.00	58,490	58,490	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	0	0.00	205,990	2.00	205,990	205,990	2.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	52,000	0.00	52,000	52,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	103,000	0.00	103,000	103,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	155,000	0.00	155,000	155,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	5,670	0.00	5,670	5,670	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	5,670	0.00	5,670	5,670	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	160,670	0.00	160,670	160,670	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
112	CLASSIFIED SALARIES	0	0	0	0.00	33,616	1.00	33,616	33,616	1.00
100	SALARIES	0	0	0	0.00	33,616	1.00	33,616	33,616	1.00
212	PERS PICKUP	0	0	0	0.00	2,017	0.00	2,017	2,017	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	3,614	0.00	3,614	3,614	0.00
216	OPSRP PERS	0	0	0	0.00	4,125	0.00	4,125	4,125	0.00
220	SS & MEDICARE	0	0	0	0.00	2,572	0.00	2,572	2,572	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	168	0.00	168	168	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	67	0.00	67	67	0.00
240	BENEFITS	0	0	0	0.00	14,580	0.00	14,580	14,580	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	27,142	0.00	27,142	27,142	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	0	0.00	60,758	1.00	60,758	60,758	1.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
316	DATA PROCESSING SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	61,616	1.50	61,616	61,616	1.50
100	SALARIES	0	0	0	0.00	61,616	1.50	61,616	61,616	1.50

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2630	INFORMATION SERVICES									
212	PERS PICKUP	0	0	0	0.00	4,182	0.00	4,182	4,182	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	7,492	0.00	7,492	7,492	0.00
216	OPSRP PERS	0	0	0	0.00	8,551	0.00	8,551	8,551	0.00
220	SS & MEDICARE	0	0	0	0.00	5,332	0.00	5,332	5,332	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	348	0.00	348	348	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	139	0.00	139	139	0.00
240	BENEFITS	0	0	0	0.00	29,160	0.00	29,160	29,160	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	55,204	0.00	55,204	55,204	0.00
Total Function 2630	INFORMATION SERVICES	0	0	0	0.00	116,820	1.50	116,820	116,820	1.50
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	0	0	0	0.00	1,230	0.00	1,230	1,230	0.00
100	SALARIES	0	0	0	0.00	1,230	0.00	1,230	1,230	0.00
212	PERS PICKUP	0	0	0	0.00	84	0.00	84	84	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	138	0.00	138	138	0.00
216	OPSRP PERS	0	0	0	0.00	150	0.00	150	150	0.00
220	SS & MEDICARE	0	0	0	0.00	88	0.00	88	88	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	3	0.00	3	3	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	473	0.00	473	473	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	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
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	12,300	0.00	12,300	12,300	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	12,300	0.00	12,300	12,300	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	64,003	0.00	64,003	64,003	0.00
Function 3320	COMMUNITY RECREATION SERVICES									
160	ADDITIONAL SALARY	0	0	0	0.00	10,992	0.00	10,992	10,992	0.00
100	SALARIES	0	0	0	0.00	10,992	0.00	10,992	10,992	0.00
220	SS & MEDICARE	0	0	0	0.00	38	0.00	38	38	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	3	0.00	3	3	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	1	0.00	1	1	0.00

Requirements Report

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
	200 ASSOCIATED PAYROLL COSTS	0	0	0	0.00	42	0.00	42	42	0.00
Total Function	3320 COMMUNITY RECREATION SERVICES	0	0	0	0.00	11,034	0.00	11,034	11,034	0.00
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Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	0	0	0	0.00	1,581,074	17.50	1,581,074	1,581,074	17.50

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 260	FOOD SERVICES								
1510 INTEREST ON INVESTMENTS	0	0	150	0.00	0	0.00	0	0	0.00
1600 FOOD SERVICE	139,632	151,091	146,000	0.00	146,000	0.00	146,000	146,000	0.00
1920 CONTRIBUTIONS-DONATIONS FROM	1,745	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	21,766	21,135	13,000	0.00	13,100	0.00	13,100	13,100	0.00
3102 STATE SCHOOL FUND - SCHOOL LU	9,024	9,065	9,300	0.00	9,500	0.00	9,500	9,500	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	15,083	38,271	30,000	0.00	30,000	0.00	30,000	30,000	0.00
4500 RESTRICTED REVENUE FROM FED C	692,938	670,990	840,000	0.00	850,000	0.00	850,000	850,000	0.00
4900 REVENUE FOR/ON BEHALF OF THE I	43,374	83,583	70,000	0.00	70,000	0.00	70,000	70,000	0.00
5200 INTERFUND TRANSFERS	0	0	5,000	0.00	0	0.00	0	0	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	(27,579)	5,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 260	923,562	946,555	1,118,450	0.00	1,218,600	0.00	1,218,600	1,218,600	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	254,451	257,292	253,929	10.80	264,536	12.20	264,536	264,536	12.20
114	MANAGERIAL-CLASSIFIED	57,790	30,199	51,241	0.87	56,666	0.87	56,666	56,666	0.87
122	CLASSIFIED SUBSTITUTES	4,247	360	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,965	1,869	0	0.00	0	0.00	0	0	0.00
100	SALARIES	318,453	289,720	305,170	11.67	321,202	13.07	321,202	321,202	13.07
211	PERS EMPLOYER	16,382	14,509	18,678	0.00	19,657	0.00	19,657	19,657	0.00
212	PERS PICKUP	16,838	15,917	18,008	0.00	18,959	0.00	18,959	18,959	0.00
213	PERS UAL CONTRIBUTION	29,364	27,439	31,963	0.00	33,967	0.00	33,967	33,967	0.00
216	OPSRP PERS	13,621	13,088	23,892	0.00	25,159	0.00	25,159	25,159	0.00
220	SS & MEDICARE	22,004	20,175	23,318	0.00	24,368	0.00	24,368	24,368	0.00
231	WORKERS' COMPENSATION	7,673	6,757	8,074	0.00	8,183	0.00	8,183	8,183	0.00
232	UNEMPLOYMENT COMPENSATION	286	262	305	0.00	321	0.00	321	321	0.00
240	BENEFITS	121,773	117,620	117,892	0.00	140,303	0.00	140,303	140,303	0.00
241	RETENTION MATCH	0	220	240	0.00	2,220	0.00	2,220	2,220	0.00
200	ASSOCIATED PAYROLL COSTS	227,941	215,987	242,370	0.00	273,138	0.00	273,138	273,138	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,638	13,146	9,400	0.00	23,000	0.00	23,000	23,000	0.00
321	CLEANING SERVICES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
322	REPAIRS & MAINTENANCE	24,002	30,430	30,000	0.00	28,000	0.00	28,000	28,000	0.00
324	RENTALS/LEASE	2,229	2,379	3,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	717	1,979	3,000	0.00	2,500	0.00	2,500	2,500	0.00
353	POSTAGE	1,080	75	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	38,664	48,009	45,500	0.00	69,500	0.00	69,500	69,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	33,737	33,099	38,000	0.00	49,147	0.00	49,147	49,147	0.00
450	FOOD	388,997	421,145	449,910	0.00	455,113	0.00	455,113	455,113	0.00
460	NON-CONSUMABLE ITEMS	12,131	210	5,000	0.00	8,000	0.00	8,000	8,000	0.00
470	COMPUTER SOFTWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	916	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	435,782	454,455	495,410	0.00	514,760	0.00	514,760	514,760	0.00
540	EQUIPMENT - DEPRECIABLE	(9,162)	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	20,000	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY	(9,162)	0	20,000	0.00	30,000	0.00	30,000	30,000	0.00
640	DUES AND FEES	8,107	7,815	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>										
Fund 260	FOOD SERVICES									
<hr/>										
600	OTHER OBJECTS	8,107	7,815	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function 3100	FOOD SERVICES	1,019,786	1,015,986	1,118,450	11.67	1,218,600	13.07	1,218,600	1,218,600	13.07
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Total Fund 260	FOOD SERVICES	1,019,786	1,015,986	1,118,450	11.67	1,218,600	13.07	1,218,600	1,218,600	13.07

Resources Report

Fund	265	SUMMER FOOD SERVICES	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
		1510 INTEREST ON INVESTMENTS	0	0	200	0.00	0	0.00	0	0	0.00
		1990 MISCELLANEOUS	192	1,975	2,000	0.00	100	0.00	100	100	0.00
		3299 OTHER RESTRICTED GRANTS-IN-AID	1,670	875	1,000	0.00	1,000	0.00	1,000	1,000	0.00
		4500 RESTRICTED REVENUE FROM FED C	62,669	64,103	60,000	0.00	60,000	0.00	60,000	60,000	0.00
		4900 REVENUE FOR/ON BEHALF OF THE I	0	0	500	0.00	0	0.00	0	0	0.00
		5400 RESOURCES - BEGINNING FUND BAL	0	74,646	80,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund	265	SUMMER FOOD SERVICES	64,531	141,599	143,700	0.00	161,100	0.00	161,100	161,100	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 265 SUMMER FOOD SERVICES									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	17,837	15,472	20,000	0.00	20,000	0.00	20,000	20,000	0.00
114 MANAGERIAL-CLASSIFIED	0	10,085	10,085	0.13	8,095	0.13	8,095	8,095	0.13
122 CLASSIFIED SUBSTITUTES	206	0	300	0.00	0	0.00	0	0	0.00
100 SALARIES	18,043	25,557	30,385	0.13	28,095	0.13	28,095	28,095	0.13
211 PERS EMPLOYER	964	1,156	1,000	0.00	1,000	0.00	1,000	1,000	0.00
212 PERS PICKUP	845	1,449	1,355	0.00	1,786	0.00	1,786	1,786	0.00
213 PERS UAL CONTRIBUTION	1,398	2,585	2,374	0.00	3,270	0.00	3,270	3,270	0.00
216 OPSRP PERS	596	1,715	1,737	0.00	2,793	0.00	2,793	2,793	0.00
220 SS & MEDICARE	1,372	1,937	2,272	0.00	2,919	0.00	2,919	2,919	0.00
231 WORKERS' COMPENSATION	426	414	416	0.00	553	0.00	553	553	0.00
232 UNEMPLOYMENT COMPENSATION	22	22	22	0.00	33	0.00	33	33	0.00
240 BENEFITS	0	2,129	2,168	0.00	2,246	0.00	2,246	2,246	0.00
241 RETENTION MATCH	0	0	0	0.00	290	0.00	290	290	0.00
200 ASSOCIATED PAYROLL COSTS	5,623	11,407	11,344	0.00	14,891	0.00	14,891	14,891	0.00
319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	2,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE	0	497	500	0.00	1,000	0.00	1,000	1,000	0.00
324 RENTALS/LEASE	473	461	500	0.00	1,000	0.00	1,000	1,000	0.00
340 TRAVEL	158	0	100	0.00	100	0.00	100	100	0.00
300 PURCHASED SERVICES	630	958	3,100	0.00	2,100	0.00	2,100	2,100	0.00
410 SUPPLIES & MATERIALS (CONSUMABLE)	863	1,337	1,200	0.00	1,500	0.00	1,500	1,500	0.00
450 FOOD	14,622	17,829	96,421	0.00	113,014	0.00	113,014	113,014	0.00
400 SUPPLIES AND MATERIALS	15,485	19,166	97,621	0.00	114,514	0.00	114,514	114,514	0.00
640 DUES AND FEES	996	1,225	1,250	0.00	1,500	0.00	1,500	1,500	0.00
600 OTHER OBJECTS	996	1,225	1,250	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 3100 FOOD SERVICES	40,778	58,312	143,700	0.13	161,100	0.13	161,100	161,100	0.13
Total Fund 265 SUMMER FOOD SERVICES	40,778	58,312	143,700	0.13	161,100	0.13	161,100	161,100	0.13

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP
FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 266	FOOD SERVICE - MISC GRANTS									
	4500 RESTRICTED REVENUE FROM FED C	0	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 266	FOOD SERVICE - MISC GRANTS	0	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
<hr/>										
Fund 266	FOOD SERVICE - MISC GRANTS									
<hr/>										
Function 3100	FOOD SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	2,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	8,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	0	0	10,000	0.00	5,000	0.00	5,000	5,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	5,000	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	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
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Total Function 3100	FOOD SERVICES	0	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Fund 266	FOOD SERVICE - MISC GRANTS	0	0	20,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 280	MATH GRANT 2020-2021								
1990 MISCELLANEOUS	0	0	0	0.00	102,529	0.00	102,529	102,529	0.00
Total Fund 280	0	0	0	0.00	102,529	0.00	102,529	102,529	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 280	MATH GRANT 2020-2021									
Function 1111	PRIMARY,K-5									
111	LICENSED SALARIES	0	0	0	0.00	69,136	1.00	69,136	69,136	1.00
100	SALARIES	0	0	0	0.00	69,136	1.00	69,136	69,136	1.00
211	PERS EMPLOYER	0	0	0	0.00	12,251	0.00	12,251	12,251	0.00
212	PERS PICKUP	0	0	0	0.00	4,148	0.00	4,148	4,148	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	7,432	0.00	7,432	7,432	0.00
220	SS & MEDICARE	0	0	0	0.00	5,289	0.00	5,289	5,289	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	484	0.00	484	484	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	69	0.00	69	69	0.00
240	BENEFITS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
241	RETENTION MATCH	0	0	0	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	33,393	0.00	33,393	33,393	0.00
Total Function 1111	PRIMARY,K-5	0	0	0	0.00	102,529	1.00	102,529	102,529	1.00
Total Fund 280	MATH GRANT 2020-2021	0	0	0	0.00	102,529	1.00	102,529	102,529	1.00

Resources Report

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
	1510 INTEREST ON INVESTMENTS	272	449	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	35,131	31,773	33,650	0.00	20,500	0.00	20,500	20,500	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	5,578	125	6,000	0.00	13,000	0.00	13,000	13,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	14,100	14,225	0.00	30,852	0.00	30,852	30,852	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	40,981	46,448	53,875	0.00	64,352	0.00	64,352	64,352	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	5,665	3,835	7,500	0.00	4,500	0.00	4,500	4,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,170	773	500	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES	6,835	4,608	8,000	0.00	5,400	0.00	5,400	5,400	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	27,686	20,090	17,975	0.00	27,652	0.00	27,652	27,652	0.00
430	LIBRARY BOOKS	0	39	5,000	0.00	4,000	0.00	4,000	4,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	COMPUTER HARDWARE	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	27,686	20,129	25,975	0.00	34,652	0.00	34,652	34,652	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	15,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	34,521	24,736	48,975	0.00	40,052	0.00	40,052	40,052	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	4,900	0.00	4,300	0.00	4,300	4,300	0.00
800	OTHER USES OF FUNDS	0	0	4,900	0.00	4,300	0.00	4,300	4,300	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	4,900	0.00	4,300	0.00	4,300	4,300	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	34,521	24,736	53,875	0.00	64,352	0.00	64,352	64,352	0.00

Resources Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
	1510 INTEREST ON INVESTMENTS	1,643	2,334	100	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	56,151	59,836	55,350	0.00	39,000	0.00	39,000	39,000	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	6,466	2,752	6,200	0.00	2,000	0.00	2,000	2,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	98,100	78,663	0.00	106,730	0.00	106,730	106,730	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	64,260	163,023	140,313	0.00	147,830	0.00	147,830	147,830	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	293	0	1,000	0.00	500	0.00	500	500	0.00
340	TRAVEL	2,150	2,494	500	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,658	13,675	12,500	0.00	20,605	0.00	20,605	20,605	0.00
300	PURCHASED SERVICES	4,101	16,169	14,000	0.00	21,405	0.00	21,405	21,405	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	54,392	37,608	48,113	0.00	48,000	0.00	48,000	48,000	0.00
430	LIBRARY BOOKS	11	1,247	600	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	1,579	0	5,500	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	55,982	38,854	54,213	0.00	54,000	0.00	54,000	54,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	1,400	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	1,400	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	60,084	56,423	68,213	0.00	75,405	0.00	75,405	75,405	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	72,100	0.00	72,425	0.00	72,425	72,425	0.00
800	OTHER USES OF FUNDS	0	0	72,100	0.00	72,425	0.00	72,425	72,425	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	72,100	0.00	72,425	0.00	72,425	72,425	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	60,084	56,423	140,313	0.00	147,830	0.00	147,830	147,830	0.00

Resources Report

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
	1510 INTEREST ON INVESTMENTS	3,388	5,812	100	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	293,320	296,722	232,170	0.00	217,450	0.00	217,450	217,450	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	23,793	11,365	29,750	0.00	34,500	0.00	34,500	34,500	0.00
	1990 MISCELLANEOUS	848	559	600	0.00	500	0.00	500	500	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	246,517	232,710	0.00	254,438	0.00	254,438	254,438	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	321,348	560,975	495,330	0.00	506,988	0.00	506,988	506,988	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	597	3,100	0.00	3,600	0.00	3,600	3,600	0.00
340	TRAVEL	10,067	29,510	37,900	0.00	38,240	0.00	38,240	38,240	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	11,402	7,145	32,884	0.00	46,200	0.00	46,200	46,200	0.00
300	PURCHASED SERVICES	21,469	37,252	73,884	0.00	88,040	0.00	88,040	88,040	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	244,590	245,649	250,071	0.00	251,212	0.00	251,212	251,212	0.00
430	LIBRARY BOOKS	25	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	5,034	8,013	9,500	0.00	5,500	0.00	5,500	5,500	0.00
400	SUPPLIES AND MATERIALS	249,649	253,663	260,571	0.00	257,712	0.00	257,712	257,712	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	4,860	0	0.00	10,000	0.00	10,000	10,000	0.00
500	CAPITAL OUTLAY	0	4,860	0	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES AND FEES	1,000	1,780	6,600	0.00	13,600	0.00	13,600	13,600	0.00
600	OTHER OBJECTS	1,000	1,780	6,600	0.00	13,600	0.00	13,600	13,600	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	272,118	297,554	341,055	0.00	369,352	0.00	369,352	369,352	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	149,275	0.00	132,636	0.00	132,636	132,636	0.00
800	OTHER USES OF FUNDS	0	0	149,275	0.00	132,636	0.00	132,636	132,636	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	149,275	0.00	132,636	0.00	132,636	132,636	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	272,118	297,554	495,330	0.00	506,988	0.00	506,988	506,988	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 284	GEAR-UP SCHOLARSHIPS								
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1510 INTEREST ON INVESTMENTS	11,296	19,457	15,000	0.00	10,000	0.00	10,000	10,000	0.00
4700 GRANTS-IN-AID FROM FED GOV'T VI/	42,000	42,000	240,000	0.00	100,000	0.00	100,000	100,000	0.00
5400 RESOURCES - BEGINNING FUND BAL	0	0	975,000	0.00	1,030,000	0.00	1,030,000	1,030,000	0.00
9701 INVESTMENT IN GENERAL FIXED AS:	0	20,922	20,000	0.00	0	0.00	0	0	0.00

Total Fund 284	53,296	82,379	1,250,000	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00
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Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
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Fund 284	GEAR-UP SCHOLARSHIPS									
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	42,000	42,000	60,000	0.00	190,000	0.00	190,000	190,000	0.00
300	PURCHASED SERVICES	42,000	42,000	60,000	0.00	190,000	0.00	190,000	190,000	0.00
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	42,000	42,000	60,000	0.00	190,000	0.00	190,000	190,000	0.00
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
810	PLANNED RESERVE	0	0	200,000	0.00	250,000	0.00	250,000	250,000	0.00
820	RESERVED FOR NEXT YEAR	0	0	990,000	0.00	700,000	0.00	700,000	700,000	0.00
800	OTHER USES OF FUNDS	0	0	1,190,000	0.00	950,000	0.00	950,000	950,000	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,190,000	0.00	950,000	0.00	950,000	950,000	0.00
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Total Fund 284	GEAR-UP SCHOLARSHIPS	42,000	42,000	1,250,000	0.00	1,140,000	0.00	1,140,000	1,140,000	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
1510	INTEREST ON INVESTMENTS	608	862	200	0.00	100	0.00	100	100	0.00
1700	EXTRACURRICULAR ACTIVITIES	51,602	32,248	47,600	0.00	18,000	0.00	18,000	18,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	7,413	8,212	11,300	0.00	11,200	0.00	11,200	11,200	0.00
9701	INVESTMENT IN GENERAL FIXED AS:	0	32,027	33,355	0.00	34,407	0.00	34,407	34,407	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	59,623	73,349	92,455	0.00	63,707	0.00	63,707	63,707	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	9,748	7,855	11,200	0.00	3,640	0.00	3,640	3,640	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	3,746	120	1,700	0.00	2,700	0.00	2,700	2,700	0.00
300	PURCHASED SERVICES	13,494	7,974	12,900	0.00	6,340	0.00	6,340	6,340	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	33,889	26,182	46,755	0.00	30,842	0.00	30,842	30,842	0.00
420	TEXTBOOKS	0	391	535	0.00	900	0.00	900	900	0.00
430	LIBRARY BOOKS	1,661	2,226	7,200	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	35,549	28,799	54,490	0.00	35,742	0.00	35,742	35,742	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	15,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	15,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	65	65	65	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	65	65	65	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	49,108	36,838	82,455	0.00	42,082	0.00	42,082	42,082	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	10,000	0.00	3,625	0.00	3,625	3,625	0.00
800	OTHER USES OF FUNDS	0	0	10,000	0.00	3,625	0.00	3,625	3,625	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	10,000	0.00	3,625	0.00	3,625	3,625	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	49,108	36,838	92,455	0.00	63,707	0.00	63,707	63,707	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 292	AFTER SCHOOL PROG W WOODBURN									
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	0	12,985	22,014	0.50	0	0.00	0	0	0.00
100	SALARIES	0	12,985	22,014	0.50	0	0.00	0	0	0.00
212	PERS PICKUP	0	269	1,321	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	462	1,147	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	378	1,261	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	993	1,537	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	53	99	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	13	22	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	1,384	1,200	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	3,552	6,586	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,494	350	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	30	100	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,524	450	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	85	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	85	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0	18,061	29,136	0.50	0	0.00	0	0	0.00
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	0	18,061	29,136	0.50	0	0.00	0	0	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
	1990 MISCELLANEOUS	0	11,644	25,000	0.00	10,000	0.00	10,000	10,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	0	11,644	25,000	0.00	22,000	0.00	22,000	22,000	0.00

Requirements Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 293	PUBLIC SURPLUS AUCTION								
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Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS								
460	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Total Function 1121	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
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Function 1131	HIGH SCHOOL PROGRAMS								
460	0	0	20,000	0.00	17,000	0.00	17,000	17,000	0.00
400	0	0	20,000	0.00	17,000	0.00	17,000	17,000	0.00
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Total Function 1131	0	0	20,000	0.00	17,000	0.00	17,000	17,000	0.00
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Total Fund 293	0	0	25,000	0.00	22,000	0.00	22,000	22,000	0.00

Resources Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 297	CTE REVITALIZATION									
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,314	74,301	100,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 297	CTE REVITALIZATION	1,314	74,301	100,000	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 297	CTE REVITALIZATION								
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Function 1131	HIGH SCHOOL PROGRAMS								
410	499	14,739	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	419	24,013	35,000	0.00	15,000	0.00	15,000	15,000	0.00
400	919	38,752	50,000	0.00	30,000	0.00	30,000	30,000	0.00
540	0	35,549	50,000	0.00	0	0.00	0	0	0.00
500	0	35,549	50,000	0.00	0	0.00	0	0	0.00
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Total Function 1131	919	74,301	100,000	0.00	30,000	0.00	30,000	30,000	0.00
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
640	395	0	0	0.00	0	0.00	0	0	0.00
600	395	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	395	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 297	1,314	74,301	100,000	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
	3299 OTHER RESTRICTED GRANTS-IN-AID	158,510	425,303	408,000	0.00	517,000	0.00	517,000	517,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	112	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	158,510	425,416	408,000	0.00	517,000	0.00	517,000	517,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	0	0	45,000	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	0	30,000	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	75,000	2.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	4,600	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	8,195	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	9,281	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	6,095	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	120	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	20	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	27,960	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	56,271	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	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
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	131,271	2.00	3,000	0.00	3,000	3,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	23,430	33,009	70,439	1.50	134,242	2.50	134,242	134,242	2.50
140	ADDITIONAL SALARY	0	206	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,430	33,216	70,439	1.50	134,242	2.50	134,242	134,242	2.50
212	PERS PICKUP	1,406	2,053	4,226	0.00	8,054	0.00	8,054	8,054	0.00
213	PERS UAL CONTRIBUTION	2,466	3,560	7,502	0.00	14,431	0.00	14,431	14,431	0.00
216	OPSRP PERS	1,975	2,884	8,643	0.00	16,471	0.00	16,471	16,471	0.00
220	SS & MEDICARE	1,792	2,562	5,389	0.00	10,269	0.00	10,269	10,269	0.00
231	WORKERS' COMPENSATION	90	102	376	0.00	940	0.00	940	940	0.00
232	UNEMPLOYMENT COMPENSATION	23	30	57	0.00	135	0.00	135	135	0.00
240	BENEFITS	3,984	6,739	17,290	0.00	24,870	0.00	24,870	24,870	0.00
241	RETENTION MATCH	0	0	0	0.00	150	0.00	150	150	0.00
200	ASSOCIATED PAYROLL COSTS	11,737	17,930	43,482	0.00	75,320	0.00	75,320	75,320	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	225	1,465	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	26	915	5,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	250	2,379	5,000	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

			ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD										
Function 1131	HIGH SCHOOL PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		2,866	1,035	0	0.00	25,000	0.00	25,000	25,000	0.00
470	COMPUTER SOFTWARE		0	50,497	0	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE		3,200	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS		6,066	51,532	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		41,484	105,058	118,921	1.50	241,062	2.50	241,062	241,062	2.50
Function 2120	GUIDANCE SERVICES/COUNSELORS										
111	LICENSED SALARIES		0	0	0	0.00	54,337	1.00	54,337	54,337	1.00
112	CLASSIFIED SALARIES		31,884	33,924	44,143	1.00	38,280	1.00	38,280	38,280	1.00
100	SALARIES		31,884	33,924	44,143	1.00	92,617	2.00	92,617	92,617	2.00
211	PERS EMPLOYER		4,511	2,412	6,050	0.00	0	0.00	0	0	0.00
212	PERS PICKUP		1,967	1,052	2,649	0.00	5,557	0.00	5,557	5,557	0.00
213	PERS UAL CONTRIBUTION		3,439	1,806	4,836	0.00	9,956	0.00	9,956	9,956	0.00
216	OPSRP PERS		0	0	0	0.00	11,364	0.00	11,364	11,364	0.00
220	SS & MEDICARE		2,508	2,612	3,377	0.00	7,085	0.00	7,085	7,085	0.00
231	WORKERS' COMPENSATION		132	128	269	0.00	648	0.00	648	648	0.00
232	UNEMPLOYMENT COMPENSATION		33	34	44	0.00	93	0.00	93	93	0.00
240	BENEFITS		4,802	10,465	3,000	0.00	29,460	0.00	29,460	29,460	0.00
200	ASSOCIATED PAYROLL COSTS		17,392	18,510	20,225	0.00	64,164	0.00	64,164	64,164	0.00
340	TRAVEL		139	381	1,000	0.00	13,000	0.00	13,000	13,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0	90	0	0.00	9,000	0.00	9,000	9,000	0.00
300	PURCHASED SERVICES		139	471	1,000	0.00	22,000	0.00	22,000	22,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	210	5,000	0.00	12,344	0.00	12,344	12,344	0.00
400	SUPPLIES AND MATERIALS		0	210	5,000	0.00	12,344	0.00	12,344	12,344	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS		49,414	53,114	70,368	1.00	191,125	2.00	191,125	191,125	2.00
Function 2230	ASSESSMENT AND TESTING										
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL		11,243	6,412	26,358	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES		11,243	6,412	26,358	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING		11,243	6,412	26,358	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,422	0	0.00	15,000	0.00	15,000	15,000	0.00
340	TRAVEL	0	2,000	0	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	0	3,422	0	0.00	16,000	0.00	16,000	16,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	3,422	0	0.00	16,000	0.00	16,000	16,000	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	30,966	33,192	32,840	1.00	35,344	1.00	35,344	35,344	1.00
100	SALARIES	30,966	33,192	32,840	1.00	35,344	1.00	35,344	35,344	1.00
211	PERS EMPLOYER	4,261	4,567	5,819	0.00	6,263	0.00	6,263	6,263	0.00
212	PERS PICKUP	1,858	1,992	1,970	0.00	2,121	0.00	2,121	2,121	0.00
213	PERS UAL CONTRIBUTION	3,251	3,444	3,497	0.00	3,799	0.00	3,799	3,799	0.00
220	SS & MEDICARE	2,255	2,468	2,512	0.00	2,704	0.00	2,704	2,704	0.00
231	WORKERS' COMPENSATION	126	122	230	0.00	247	0.00	247	247	0.00
232	UNEMPLOYMENT COMPENSATION	29	32	33	0.00	35	0.00	35	35	0.00
240	BENEFITS	12,780	13,980	13,980	0.00	14,880	0.00	14,880	14,880	0.00
241	RETENTION MATCH	0	0	0	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	24,561	26,605	28,042	0.00	30,469	0.00	30,469	30,469	0.00
340	TRAVEL	0	175	200	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	175	200	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	730	2,158	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	730	2,158	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	56,257	62,130	61,082	1.00	65,813	1.00	65,813	65,813	1.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	0	195,294	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	195,294	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	195,294	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	158,398	425,428	408,000	5.50	517,000	5.50	517,000	517,000	5.50

Resources Report

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 299	MEASURE 99 OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED GRANTS-IN-AID	35,124	50,109	50,000	0.00	60,000	0.00	60,000	60,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	874	0	0.00	0	0.00	0	0	0.00
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Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	35,124	50,982	50,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 299 MEASURE 99 OUTDOOR SCHOOL										
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
150	COACH/ACTIVITIES/MENTORS	0	0	5,167	0.00	5,349	0.00	5,349	5,349	0.00
100	SALARIES	0	0	5,167	0.00	5,349	0.00	5,349	5,349	0.00
211	PERS EMPLOYER	0	0	214	0.00	221	0.00	221	221	0.00
212	PERS PICKUP	0	0	310	0.00	321	0.00	321	321	0.00
213	PERS UAL CONTRIBUTION	0	0	550	0.00	575	0.00	575	575	0.00
216	OPSRP PERS	0	0	486	0.00	503	0.00	503	503	0.00
220	SS & MEDICARE	0	0	395	0.00	409	0.00	409	409	0.00
231	WORKERS' COMPENSATION	0	0	34	0.00	35	0.00	35	35	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	1,994	0.00	2,070	0.00	2,070	2,070	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	34,250	42,000	42,839	0.00	52,581	0.00	52,581	52,581	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	322	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	34,250	42,322	42,839	0.00	52,581	0.00	52,581	52,581	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		34,250	42,322	50,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
150	COACH/ACTIVITIES/MENTORS	0	5,771	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	5,771	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	379	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	346	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	594	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	254	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	415	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	21	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	2,015	0	0.00	0	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0	7,786	0	0.00	0	0.00	0	0	0.00
Total Fund 299 MEASURE 99 OUTDOOR SCHOOL		34,250	50,109	50,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

Fund	300	DEBT SERVICE FUNDS	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
1111		CURRENT YEAR TAXES	1,278,294	1,799,215	1,841,000	0.00	1,845,000	0.00	1,845,000	1,845,000	0.00
1112		PRIOR YEAR TAXES	27,546	51,133	8,000	0.00	9,700	0.00	9,700	9,700	0.00
1190		PENALTIES & INTEREST ON TAXES	1	0	0	0.00	0	0.00	0	0	0.00
1510		INTEREST ON INVESTMENTS	10,259	10,531	3,000	0.00	0	0.00	0	0	0.00
1990		MISCELLANEOUS	0	191	0	0.00	0	0.00	0	0	0.00
5400		RESOURCES - BEGINNING FUND BAL	0	26,866	15,100	0.00	90,000	0.00	90,000	90,000	0.00
Total Fund	300	DEBT SERVICE FUNDS	1,316,099	1,887,935	1,867,100	0.00	1,944,700	0.00	1,944,700	1,944,700	0.00

Requirements Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
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Fund 300	DEBT SERVICE FUNDS									
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Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,315,000	95,000	580,000	0.00	675,000	0.00	675,000	675,000	0.00
621	INTEREST EXCLUDING BUS TYPE	18,179	1,694,730	1,287,100	0.00	1,269,700	0.00	1,269,700	1,269,700	0.00
600	OTHER OBJECTS	1,333,179	1,789,730	1,867,100	0.00	1,944,700	0.00	1,944,700	1,944,700	0.00
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Total Function 5100	DEBT SERVICE	1,333,179	1,789,730	1,867,100	0.00	1,944,700	0.00	1,944,700	1,944,700	0.00
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Total Fund 300	DEBT SERVICE FUNDS	1,333,179	1,789,730	1,867,100	0.00	1,944,700	0.00	1,944,700	1,944,700	0.00

Resources Report

Fund	Description	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
	1510 INTEREST ON INVESTMENTS	11,350	17,061	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,060,255	1,103,468	1,150,000	0.00	1,301,174	0.00	1,301,174	1,301,174	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	695,555	640,000	0.00	550,000	0.00	550,000	550,000	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,071,606	1,816,085	1,805,000	0.00	1,866,174	0.00	1,866,174	1,866,174	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 305 PERS UAL BONDING - 2003										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	321,654	318,998	317,673	0.00	315,024	0.00	315,024	315,024	0.00
621	INTEREST EXCLUDING BUS TYPE	819,520	877,176	938,501	0.00	1,001,150	0.00	1,001,150	1,001,150	0.00
600	OTHER OBJECTS	1,141,174	1,196,174	1,256,174	0.00	1,316,174	0.00	1,316,174	1,316,174	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,141,174	1,196,174	1,256,174	0.00	1,316,174	0.00	1,316,174	1,316,174	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	448,826	0.00	450,000	0.00	450,000	450,000	0.00
800	OTHER USES OF FUNDS	0	0	448,826	0.00	450,000	0.00	450,000	450,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	448,826	0.00	450,000	0.00	450,000	450,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
800	OTHER USES OF FUNDS	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,141,174	1,196,174	1,805,000	0.00	1,866,174	0.00	1,866,174	1,866,174	0.00

Resources Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 400	CAPITAL PROJECT FUNDS									
1510 INTEREST ON INVESTMENTS	(16,559)	1,203,293	425,000	0.00	170,000	0.00	170,000	170,000	0.00	
1990 MISCELLANEOUS	0	11,268	0	0.00	240,000	0.00	240,000	240,000	0.00	
3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	4,000,000	0.00	0	0.00	0	0	0.00	
5110 BOND PROCEEDS	42,198,009	0	0	0.00	0	0.00	0	0	0.00	
5120 BOND PREMIUM	4,400,877	0	0	0.00	0	0.00	0	0	0.00	
5400 RESOURCES - BEGINNING FUND BAL	0	43,850,214	40,500,000	0.00	22,000,000	0.00	22,000,000	22,000,000	0.00	
Total Fund 400	CAPITAL PROJECT FUNDS	46,582,326	45,064,774	44,925,000	0.00	22,410,000	0.00	22,410,000	22,410,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
Function 2529	OTHER FISCAL SERVICES									
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	325,773	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	325,773	0	0	0.00	0	0.00	0	0	0.00
Total Function 2529	OTHER FISCAL SERVICES	325,773	0	0	0.00	0	0.00	0	0	0.00
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
520	BUILDINGS ACQUISITION	0	115,395	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	115,395	0	0.00	0	0.00	0	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	0	115,395	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	1,302,422	5,253,704	21,575,000	0.00	22,410,000	0.00	22,410,000	22,410,000	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	0	0	50,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,302,422	5,253,704	21,625,000	0.00	22,410,000	0.00	22,410,000	22,410,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	1,302,422	5,253,704	21,625,000	0.00	22,410,000	0.00	22,410,000	22,410,000	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	1,103,917	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	1,103,917	0	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,103,917	0	0	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	23,300,000	0.00	0	0.00	0	0	0.00
800	OTHER USES OF FUNDS	0	0	23,300,000	0.00	0	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	23,300,000	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	2,732,112	5,369,099	44,925,000	0.00	22,410,000	0.00	22,410,000	22,410,000	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 417	PS ROOF REPLACEMENT SUMMER 2017									
	5150 LOAN RECEIPTS	1,400,000	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	(4,773)	0	0.00	0	0.00	0	0	0.00
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Total Fund 417	PS ROOF REPLACEMENT SUMMER 2017	1,400,000	(4,773)	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
Fund 417 PS ROOF REPLACEMENT SUMMER 2017										
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
640	DUES AND FEES	24,800	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	24,800	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	24,800	0	0	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	(4,773)	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	(4,773)	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	(4,773)	0	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	1,142,471	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,142,471	0	0	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	1,142,471	0	0	0.00	0	0.00	0	0	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	230,237	0	0	0.00	0	0.00	0	0	0.00
621	INTEREST EXCLUDING BUS TYPE	7,264	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	237,502	0	0	0.00	0	0.00	0	0	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	237,502	0	0	0.00	0	0.00	0	0	0.00
Total Fund 417	PS ROOF REPLACEMENT SUMMER 2017	1,400,000	0	0	0.00	0	0.00	0	0	0.00

Resources Report

Fund	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 418	MS GYM SEISMIC GRANT								
	3299 OTHER RESTRICTED GRANTS-IN-AID	28,905	674,047	1,240,000	0.00	0	0.00	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	(27,067)	0	0.00	0	0.00	0	0.00
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Total Fund 418	MS GYM SEISMIC GRANT	28,905	646,980	1,240,000	0.00	0	0.00	0	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE	
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Fund 418	MS GYM SEISMIC GRANT									
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Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	55,972	647,014	1,240,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	55,972	647,014	1,240,000	0.00	0	0.00	0	0	0.00
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Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	55,972	647,014	1,240,000	0.00	0	0.00	0	0	0.00
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Total Fund 418	MS GYM SEISMIC GRANT	55,972	647,014	1,240,000	0.00	0	0.00	0	0	0.00

Resources Report

Fund		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 419	HS GYM 1 SEISMIC GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	2,897	1,313,935	1,100,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	(26,485)	0	0.00	0	0.00	0	0	0.00
Total Fund 419	HS GYM 1 SEISMIC GRANT	2,897	1,287,450	1,100,000	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 419 HS GYM 1 SEISMIC GRANT									
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Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520 BUILDINGS ACQUISITION	29,382	1,287,450	1,100,000	0.00	0	0.00	0	0	0.00
500 CAPITAL OUTLAY	29,382	1,287,450	1,100,000	0.00	0	0.00	0	0	0.00
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Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	29,382	1,287,450	1,100,000	0.00	0	0.00	0	0	0.00
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Total Fund 419 HS GYM 1 SEISMIC GRANT	29,382	1,287,450	1,100,000	0.00	0	0.00	0	0	0.00

Resources Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
	1130 CONSTRUCTION EXCISE TAX	62,330	104,976	80,000	0.00	71,000	0.00	71,000	71,000	0.00
	1510 INTEREST ON INVESTMENTS	3,681	6,131	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	235,391	325,000	0.00	410,000	0.00	410,000	410,000	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	66,011	346,498	407,000	0.00	483,000	0.00	483,000	483,000	0.00

Requirements Report

		ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
322	REPAIRS & MAINTENANCE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
300	PURCHASED SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
520	BUILDINGS ACQUISITION	42,406	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	42,406	0	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	42,406	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	0	357,000	0.00	433,000	0.00	433,000	433,000	0.00
500	CAPITAL OUTLAY	0	0	357,000	0.00	433,000	0.00	433,000	433,000	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	357,000	0.00	433,000	0.00	433,000	433,000	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	42,406	0	407,000	0.00	483,000	0.00	483,000	483,000	0.00

Resources Report

ACTUALS 17-18 ACTUALS 18-19 ADOPTED 19-20 FTE 19-20 PROPOSED 20-21 FY 2021 PROP FTE APPROVED 20-21 ADOPTED 20-21 ADOPTED FTE

Fund	Description	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
Fund 720	OREGON WEST CONFERENCE									
	1510 INTEREST ON INVESTMENTS	281	0	0	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	17,932	0	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	4,068	0	0.00	0	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	0	15,399	0	0.00	0	0.00	0	0	0.00
Total Fund 720	OREGON WEST CONFERENCE	18,213	19,467	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 17-18	ACTUALS 18-19	ADOPTED 19-20	FTE 19-20	PROPOSED 20-21	FY 2021 PROP FTE	APPROVED 20-21	ADOPTED 20-21	ADOPTED FTE
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Fund 720	OREGON WEST CONFERENCE								
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR								
340 TRAVEL	1,849	0	0	0.00	0	0.00	0	0	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	6,764	19,467	0	0.00	0	0.00	0	0	0.00
300 PURCHASED SERVICES	8,613	19,467	0	0.00	0	0.00	0	0	0.00
410 SUPPLIES & MATERIALS (CONSUMABLE)	5,533	0	0	0.00	0	0.00	0	0	0.00
400 SUPPLIES AND MATERIALS	5,533	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1132	14,146	19,467	0	0.00	0	0.00	0	0	0.00
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Total Fund 720	14,146	19,467	0	0.00	0	0.00	0	0	0.00