

**NORTH MARION SCHOOL
DISTRICT #15**

2021-2022 Budget



NORTH MARION SCHOOL DISTRICT #15

Ginger Redlinger - Superintendent

Linda Murray - Business Manager

Board of Directors	Term Ends
Glenn Holum, Chair	June 30, 2021
Ricardo Verastegui	June 30, 2023
Heidi Torian	June 30, 2021
Jason Sahlin	June 30, 2021
Kristie Buckland	June 30, 2021
Bill Graupp, Vice Chair	June 30, 2021
Crystal Rosticil	June 30, 2023

Budget Committee	Term Ends
Jolynne Ash	June 30, 2023
Brent Selnau	June 30, 2022
Mike Williams	June 30, 2022
Jay Jones	June 30, 2022
Josh Levine	June 30, 2022
Heidi Johnson	June 30, 2021
Emily Hammack	June 30, 2023

NORTH MARION SCHOOL DISTRICT #15
CALENDAR & AGENDA

2021-2022
BUDGET



January & February 2021		Review budget philosophy and procedures with building staff
March 2021		Budget guidelines. Principals and other administrators begin budget preparation cycle.
April 22, 2021	Thursday	Deliver Notice of Budget Committee Meeting to the Woodburn Independent and Canby Herald
April 28, 2021	Wednesday	Publish Notice of Budget Committee Meeting in the Woodburn Independent and the Canby Herald. Post on District Website
May 10, 2021	Monday	Regular School Board Meeting - followed by Budget Workshop with Committee & School Board Members
May 17, 2021	Monday	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
May 20, 2021	Thursday (if needed)	Budget Committee Meeting Budget Committee approves budget as presented or amended to be presented to the School Board for adoption
May 20, 2021	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.
June 2, 2021	Wednesday	Publish Budget Summary and the notice of the June 7, 2021 Budget Hearing in the <i>Woodburn Independent</i> and <i>Canby Herald</i> .
June 14, 2021	Monday	Regular School Board Meeting Official Hearing on Approved Budget Adopt Budget and all Appropriate Budget Resolutions.
July 15, 2021	Wednesday	Last day to certify general fund and debt service levies to the County Assessor.

Purple = Budget Committee Workshop and Meetings

May 17, 2021

Budget Committee Meeting

A public meeting of the North Marion School District 15, Marion County, State of Oregon to discuss the budget for the fiscal year July 1, 2021 to June 30, 2022, will be held virtually. Due to the COVID-19 restrictions, and mandated social distancing restrictions and keeping with the efforts of social distancing to reduce the spread of COVID, the meeting will be conducted virtually via Zoom. Board Members and Budget Committee Members will review the 2021-22 anticipated revenue and expenses, district needs and a preliminary (proposed) budget developed by Superintendent Ginger Redlinger and Business Manager Linda Murray. This is a public meeting where deliberation of the Budget Committee will take place. If you are a member of the community and wish to provide public comment on the proposed budget, please email your comments by 12:00 PM on May 17, 2021 to Linda Murray via email at linda.murray@nmarion.k12.or.us. Also provide your name and phone number.

PUBLIC LIVE STREAM URL: <https://youtu.be/vkzSXd2CSbs>

PUBLIC AGENDA LINK: <https://app.eduportal.com/share/28e05992-b36f-11eb-bfc9-06c64aa3b8d4> (This link is to the agenda and all support documents as seen via zoom link)

1. ALL TO ORDER

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

2. BUDGET COMMITTEE MEETING

- a. **Call to Order Budget Meeting** (Board Chair) **(Roll Call)**
- b. **Elect Budget Committee Chair** **(Vote)**
 - Nominations / Vote
- c. **Superintendent's Budget Message** **(Presentation)**
Presenter: Superintendent Ginger Redlinger
- d. **Review and Deliberations of the Proposed 2021-22 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 the Official Budget Hearing on June 14, 2021. Role of the Budget Committee: [OSBA Budget_Committee_Roles](#)
- e. **Public Comments**
 - Questions / Comments on the proposed budget documents received by the deadline state above from the community will be addressed here.

f. Announce notice of next budget committee meeting

(Possible Action)

- Thursday, May 20, 2021 (if further deliberations are needed)

g. Approve 2021-2022 Proposed Budget as presented

(Action)

Budget Committee and Board - Approve the North Marion School District Proposed 2021-2022 Budget in the amount of \$55,116,950 as presented.

h. Resolution Imposing and Categorizing Taxes Fiscal Year 2021-2022

(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 \$1,979,238 for debt services on General Obligation Bonds; and that these taxes are hereby imposed and categorized for tax year 2021-22 upon the assessed value of all taxable property within the district."

3. ADJOURNMENT

Upcoming Important Meeting Dates:

May 20 Budget Committee #2 (if needed)

June 14 - Annual Procedural Meeting and Budget Hearing and Adoption

June 28 - Board Work session

NORTH MARION SCHOOL DISTRICT #15

**BUDGET
INFORMATION
2021-2022**



Resolution No. 06142021

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 2021-22 in the amount of **\$55,464,155** 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, 2021, and for the purposes shown below are hereby appropriated

General Fund

Instruction	13,056,256
Support Services	8,965,109
Other Uses	15,831,000
Contingency	1,100,812
Total General Fund Appropriations	<u>38,953,177</u>

Total General Fund 38,953,177

Special Revenue Fund

Instruction	3,297,457
Support Services	4,385,017
Community Services	50,000
Transfers	50,100
Contingency	219,280
Total Special Revenue Fund	<u>8,001,854</u>

***Unappropriated Ending Fund Balance** 860,000

Total Special Revenue Fund 8,861,854

School Nutrition Fund

Community Services	1,319,700
Total School Nutrition Fund Appropriations	<u>1,319,700</u>
Total School Nutrition Fund	<u><u>1,319,700</u></u>

Debt Service Fund

Debt Service	4,204,319
Contingency	350,000
Total Debt Service Fund	<u>4,554,319</u>
*Unappropriated Ending Fund Balance	<u>50,000</u>
Total Debt Service Fund	<u><u>4,604,319</u></u>

Capital Projects Fund

Support Services	620,000
Site/Facilities Acquisition & Construction	1,105,105
Contingency	0
Total Capital Projects Fund Appropriation	<u>1,725,105</u>
Total Capital Fund	<u><u>1,725,105</u></u>

TOTAL APPROPRIATIONS

ALL FUNDS 54,554,155

**TOTAL UNAPPROPRIATED and
RESERVED AMOUNTS**

ALL FUNDS 910,000

TOTAL ADOPTED BUDGET

\$55,464,155

* 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 14th day of June 2021.

X _____

X _____

IMPOSING THE TAX

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

	CATEGORIZING THE TAX	
	Education Limitation	Excluded from Limitation
Permanante Rate	3.3333/ \$1,000	
General Obligation Bond		\$ 1,979,238

The above resolution statement was approved by the Budget Committee on May 17, 2021 and the Board on June 14, 2021

X _____
signature - Board Chair

X _____
signature - Deputy Clerk

North Marion School District

Superintendent's 2021-2022 Budget Message

It is our pleasure to present the budget committee the proposed budget for 2021-22. This message is intended to provide a summary of the proposed budget and how this budget differs from the prior year.

State School Fund

The budget is built on the assumption that the State of Oregon will provide the North Marion School District with its share of a State School Fund (SSF) of \$9.3 billion, a fully funded Student Investment Account (SIA), and a fully funded High School Success Act (Measure 98). As of this writing, the Ways and Means Sub-Committee approved SB 5514 and SB 226 with amendments appropriating \$9.3 billion to the SSF, with \$200M coming from the Education Stability Fund (ESF). Final vote will come after this document is published.

COVID-19 and Enrollment

The 2020-2021 school year was unprecedented in the history of public education. The COVID-19 pandemic compelled us to change our mode of instruction on a massive scale. In short order, we moved from brick-and-mortar buildings to the digital world. To do so, NMSD purchased curriculum and digital platforms, provided equipment and internet access to many students, and trained our employees in new technology and teaching techniques. This massive change yielded some interesting results -- some of our teachers and students thrived in this new format and some did not. About 100 of our children either delayed their entry into NMSD schools or pursued educational services from other providers. This reduction in students has created a degree of uncertainty in the budgeting process. When preparing for each new year, we forecast off of the current year's enrollment data in order to project enrollment, staff levels, and budget allocations needed for the next year. For the 2021-2022 school year, we assume some of those students will return, but we are unable to predict at what level. We are calculating the budget with the estimate that half of these students will return to NMSD schools. This estimated ADM is below the level of students we served in the 2019-2020 school year.

Negotiations

At the time of this writing, negotiations are still in progress with the licensed and the classified unions. In creating this budget, we have made some assumptions about the negotiations' outcome, but these are only placeholders until the contracts are finalized. We assume all employees will receive a 2 percent cost of living adjustment and an additional \$100 monthly increase in insurance if we are funded at the \$9.3B SSF.

Student Investment Account

This budget includes fully funded Student Investment Account allocations for 2021-22. This is welcome news, as the 2020-21 allocation was approximate one third of full funding. As mentioned in the budget workshop, this funding will be spent mainly on personnel: ELD teachers, a behavior specialist, counselors, a communications specialist, family liaison, and an interpreter/translator. The only other large purchase will be for the Language Arts adoption.

Other Funding

We will receive funds from the American Rescue Plan Act's ESSER III Grant along with state-funded Summer Enrichment Learning Programs. At this time, the budget reflects estimated revenue and expenses for these allocations. We are still in the planning stages for exact uses of these funds. Title grants and IDEA funding saw little change from 2020-21. However, we will also receive funds from the HB 3499 program for improving ELD student outcomes. These funds also support staffing for a program administrator that will also assist with related programs like Title IC, Title I and Title III and equity work districtwide.

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

Revenue

As mentioned above, this budget is built on a \$9.3 B State School fund, if funded at this level; anticipated revenue is projected to be approximately \$600K less than last year. This decrease is mostly due to declining enrollment.

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’s budget reflects a decrease in salaries and associated payroll costs due to the decrease in revenue. Positions that are normally funded with general fund dollars were moved to other funding sources to keep current staff and service levels.

Educational Materials

This year’s budget does not allocate money for a curriculum adoption, as there is not the capacity to do so. As mentioned above, the SIA funds will cover the Language Arts adoption 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 may 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. ESSER dollars have helped and will continue to help with technology needs for students and staff.

PERS Pension Obligation Bond (POB)

The General Fund budget reflects the recent decision to participate in the Oregon Education Districts POB with estimated bond proceeds and a PERS UAL payment of approximately \$15.5M.

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 2021-22.

Financial Transparency

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

Bond Construction Update

We are to the finish line, with very few items remaining to complete the bond work. We are hearing good things from the community on the work completed and do hope to be able to have an open house in late August or early September.

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.

Through a difficult year, our staff has continued to provide a high-quality educational experience for students. As we have struggled with the ever-changing COVID guidance, we have innovated and learned new ways to serve students. We thank everyone involved for their hard work and dedication.

Respectfully submitted,

Ginger Redlinger

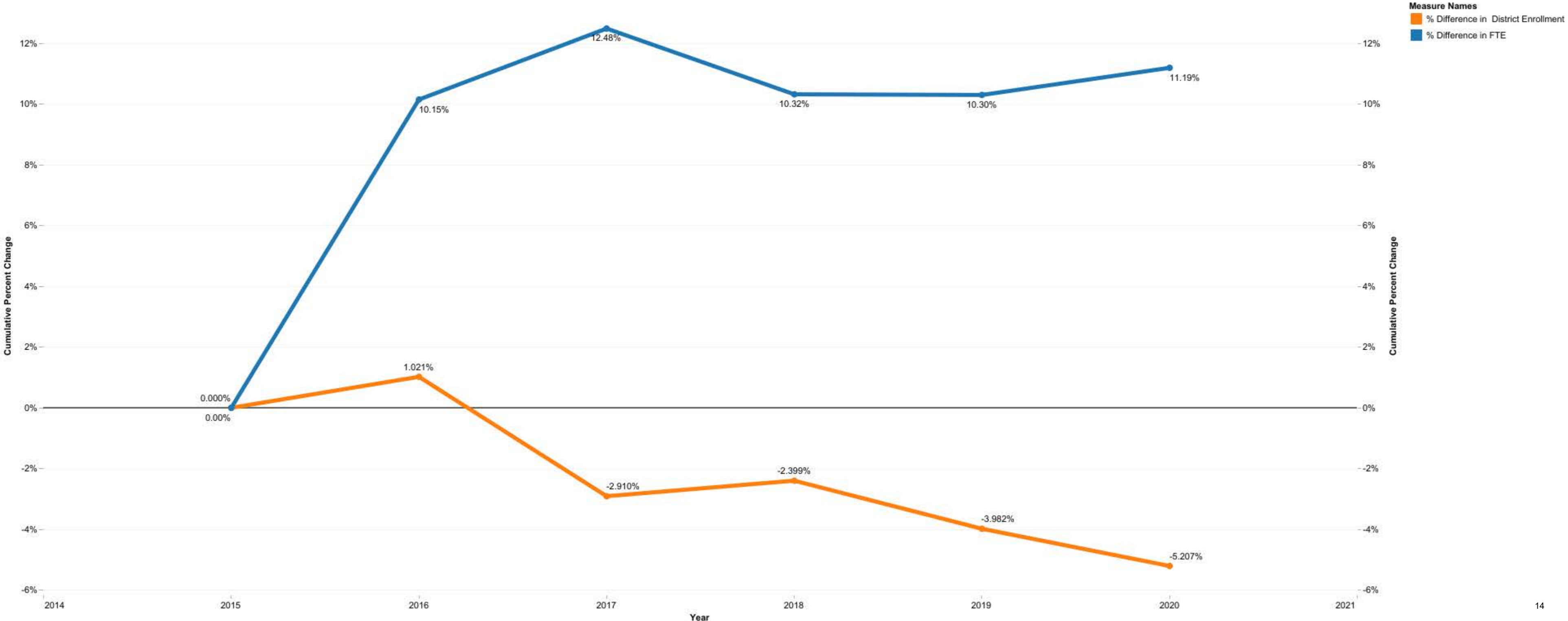
Superintendent, NMSD #15

NMSD	Revenue & Expense Analysis											Budget 2021-22	
	General Fund											May-21	
	10/11 06/30/11	11/12 06/30/12	12/13 06/30/13	13/14 06/30/14	14/15 06/30/15	15/16 06/30/16	16/17 06/30/17	17/18 06/30/18	18/19 06/30/19	19/20 06/30/20	20/21 06/30/21 Estimated	21/22 6/30/2022 Estimated	
Revenue	15,008,173	15,480,484	15,607,800	17,349,728	18,041,344	18,753,355	18,824,220	19,839,132	20,103,460	20,969,026	21,174,642	20,552,177	
% increase or (decrease)	-0.506%	3.147%	0.822%	11.161%	3.986%	3.947%	0.378%	5.392%	1.332%	4.306%	0.981%	-2.940%	
Expenditures	15,820,291	15,329,742	15,477,563	17,092,705	17,733,873	18,898,829	18,696,716	19,695,222	20,394,485	20,805,261	20,412,111	22,051,365	
% increase or (decrease)	9.944%	-3.101%	0.964%	10.435%	3.751%	6.569%	-1.069%	5.341%	3.550%	2.014%	-1.890%	8.031%	
Rev vs. Exp	-812,118	150,742	130,237	257,023	307,471	-145,474	127,504	143,910	-291,025	163,765	762,531	-1,499,188	
Beg Fund Balance	1,868,542	1,056,424	1,207,166	1,337,403	1,594,426	1,901,897	1,756,423	1,883,927	2,027,837	1,736,813	1,900,579	2,600,000	
Ending Fund Bal per Audit	1,056,424	1,207,166	1,337,403	1,594,426	1,901,897	1,756,423	1,883,927	2,027,837	1,736,812	1,900,577	2,600,000	1,100,812	
EFB as a % of Expenses	6.68%	7.87%	8.64%	9.33%	10.72%	9.29%	10.08%	10.30%	8.52%	9.14%	12.74%	4.99%	
EFB as a % of Revenue	7.04%	7.80%	8.57%	9.19%	10.54%	9.37%	10.01%	10.22%	8.64%	9.06%	12.28%	5.36%	
	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	
Official Enrollment (Oct 1)	1937	1935	1954	1980	1983	1992	1922	1921	1879	1866	1759	1811	
ADMw (for funding)	2334.4	2327.84	2339.46	2383.98	2376.46	2426.71	2378.63	2320.77	2320.77	2315.96	2263.29	2235.29	
All Fund 100 Rev/ADMw	\$6,429	\$6,650	\$6,672	\$7,278	\$7,592	\$7,728	\$7,914	\$8,549	\$8,662	\$9,054	\$9,356	\$9,194	
% inc or (dec)	-0.510%	3.438%	0.322%	9.085%	4.315%	1.794%	2.407%	8.019%	1.332%	4.522%	3.331%	-1.724%	

SSF 50/50 split

estimated

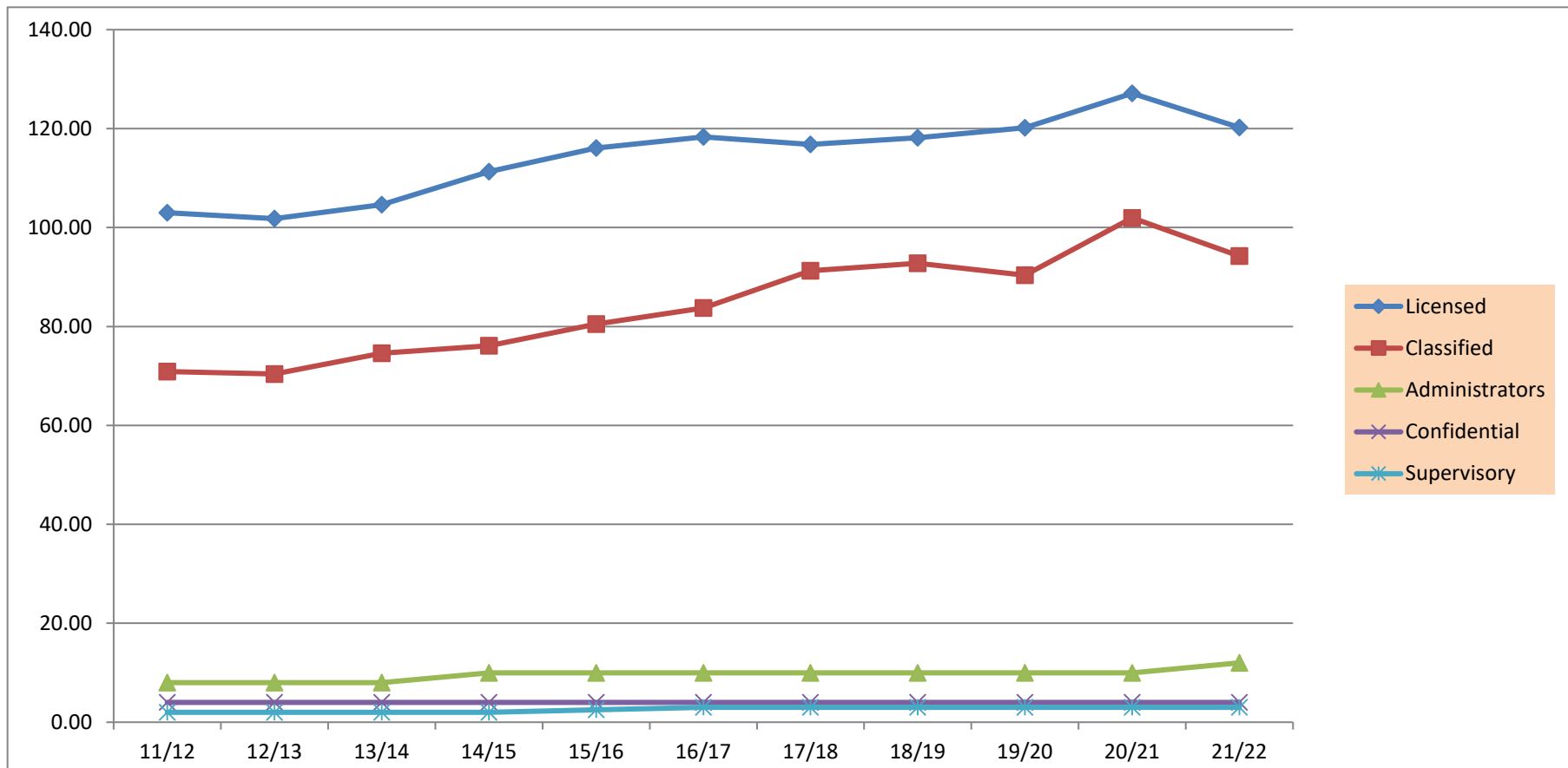
FTE Change versus Enrollment Change
Cumulative Change from Base Year
District: North Marion SD 15
Position(s): Special Education Teacher (Non-PE) & Teacher, Non-Special Ed
Source: Oregon Department of Education



NMSD											June 2020
	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22
Licensed	103.00	101.80	104.60	111.30	116.10	118.3	116.8	118.13	120.15	127.125	120.25
Classified	70.90	70.40	74.60	76.10	80.50	83.75	91.25	92.75	90.35	101.95	94.25
Administrators	8.00	8.00	8.00	10.00	10.00	10	10	10	10	10	12
Confidential	4.00	4.00	4.00	4.00	4.00	4	4	4	4	4	4
Supervisory	2.00	2.00	2.00	2.00	2.50	3	3	3	3	3	3
SUBTOTAL	187.90	186.20	193.20	203.40	213.10	219.05	225.05	227.88	227.5	246.075	233.5
As SIA, off campus staff										18.5	12
Staff Total	187.90	186.20	193.20	203.40	213.10	219.05	225.05	227.88	227.50	227.575	221.5
Enrollment 10/1	1,935	1,954	1,980	1,983	1992	1922	1915	1879	1866	1759	

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								
		17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22				
1111	Primary Instruction	19.00	18.00	18.00	17.00	19.00	2.45	2.45	2.45	2.95	2.95																				21.45	20.45	20.45	19.95	21.95
1111	Interm Instruction 3-5	17.00	19.00	18.00	18.00	17.00	2.90	3.00	3.00	4.00	2.00																			19.90	22.00	21.00	22.00	19.00	
1121	Middle School Instruction	21.00	21.00	21.00	21.50	20.00	1.00	1.00	1.00	1.20	1.00																		22.00	22.00	22.00	22.70	21.00		
1131	High School Instruction	27.00	27.00	28.00	27.00	26.75	3.00	3.00	3.00	3.00	3.00																		30.00	30.00	31.00	30.00	29.75		
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	8.00	9.00	8.00	8.00	8.00	16.40	17.50	15.50	14.50	17.50																		24.40	26.50	23.50	22.50	25.50		
1250	Special Education	7.00	6.00	7.00	7.00	7.00	6.00	6.00	6.00	5.50	4.50																		13.00	12.00	13.00	12.50	11.50		
1283	District Alternative Programs										0.50	0.00																					0.00		
1291	ESL	4.00	4.00	3.50	3.50	0.50	4.10	4.10	3.10	3.10	3.10																		8.10	8.10	6.60	6.60	3.60		
2117	ID & Recruitment of Migrant						0.75	0.70	0.60	0.60	0.60																		0.75	0.70	0.60	0.60	0.60		
2120	Counseling	5.00	5.00	5.00	5.00	4.00	1.00	1.00	1.00	1.00	1.00																		6.00	6.00	6.00	6.00	5.00		
2130	Health Services	0.00		1.00	1.00	1.00																							0.00	0.00	1.00	1.00	1.00		
2140	Psychological Services	4.00	4.00	3.00	2.50	1.50																							4.00	4.00	3.00	2.50	1.50		
2190	Service Direction		0.20	1.00	1.00		1.50	1.40	0.90	0.90	0.90	1.00	1.00	1.00	2.00														2.50	2.60	2.90	2.90	2.90		
2210	Curriculum/Instruction				0.50	0.50								1.00	1.00	1.00													0.00	0.00	1.00	1.50	1.50		
2220	Library Services	1.50	1.50	1.50	1.63	1.00	4.00	4.00	4.00	4.00	4.00																		5.50	5.50	5.50	5.63	5.00		
2321	Superintendent Office											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			
2410	Office of Principal						8.00	8.00	8.00	8.00	8.00	8.00	8.00	7.00	7.00	7.00													16.00	16.00	15.00	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	1.00	1.00	2.00	2.00	2.00	2.00	2.00			
2540	Maintenance of Plant/Safety						12.00	12.20	12.20	13.00	13.00					1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	14.00	14.20	14.20	15.00	15.00			
2660	Technology Services						2.00	2.20	2.20	2.00	2.00					1.00	1.00	1.00	1.00	1.00	1.00							3.00	3.20	3.20	3.00	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	0.00	0.00	
TOTALS		113.50	114.70	115.00	113.63	106.25	67.50	69.45	65.85	67.15	65.95	10.00	10.00	10.00	10.00	11.00	4.00	4.00	4.00	4.00	4.00	2.00	2.00	2.00	2.00	2.00	197.00	200.15	196.85	196.28	189.20				
Other Funds		Licensed					Classified					Administration					Confidential					Supervisor					Total								
		17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22	17/18	18/19	19/20	20/21	21/22				
201	Misc Grants		0.30																										0.00	0.30	0.00	0.00	0.00		
202	Mentor Grant	0.3	0.63																										0.30	0.63	0.00	0.00	0.00		
211	Title IA	2.00	2.00	2.00	2.00	2.00	2.80	2.80	2.80	2.90	2.90																		4.80	4.80	4.80	4.90	4.90		
212	IDEA						7.00	6.00	6.00	6.00	6.00																		7.00	6.00	6.00	6.00	6.00		
213	Title IC (Migrant)						0.25	0.30	0.40	0.40	0.40																		0.25	0.30	0.40	0.40	0.40		
216	Title IIA								0.65																							0.00	0.00		
218	Title III (ELL)						1.00	1.00	1.00	0.80	1.00																		1.00	1.00	1.00	0.80	1.00		
251	Student Investment Act (SIA)				7.00	8.50				10.50	3.00				0.50																		12.00		
260	Food Service						10.20	11.20	10.80	12.20	12.50												1.00	1.00	0.87	0.87	0.87	11.20	12.20	11.67	13.07	13.37			
265	Summer Food Service																												0.13	0.13	0.13		0.13		
273	Targeted Assistance														0.50																				
280	Math Grant 2020-2021				1.00																												0.00		
292	After School Program								0.50		0.50																					0.00	0.50		
298	M98 Career Related	1.00	0.50	2.50	3.50	3.50	2.00	2.00	2.00	2.00	2.00																			2.50	4.50	5.50	5.50		
TOTALS		3.30	3.43	4.50	13.50	14.00	23.25	23.30	24.15	34.80	28.30	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	1.00	1.00	24.55	27.43	29.65	49.30	44.30				
DISTRICT TOTALS		116.80	118.13	119.50	127.13	120.25	90.75	92.75	90.00	101.95	94.25	10.00	10.00	10.00	10.00	12.00	4.00	4.00	4.00	4.00	4.00	3.00	3.00	3.00	3.00	3.00	221.55	227.58	226.50	245.58	233.50				

**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		34,666	100	42	112	21,666	213	106	112	13,000				
Spec. Educ. Secretary	1		44,719	100	41	112	4,472	100	45	112	40,247				
Instructional Assistant	1		23,082	100	32	112	11,541	211	100	112	11,541				
Instructional Assistant	1		24,074	100	38	112	12,533	100	39	112	11,541				
Licensed Teacher	1		67,778	100	35	111	33,889	100	41	111	33,889				
Licensed Teacher	1		70,439	100	35	111	18,610	298	176	111	51,829				
Licensed Teacher	1		66,438	100	33	111	33,219	251	138	111	33,219				
Licensed Teacher	2		99,178	100	33	111	49,589	100	35	111	49,589				
Licensed Teacher	1		69,310	100	33	111	34,655	100	46	111	34,655				
Administrator	1		87,406	251	138	113	43,703	273	154	113	43,703				

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

Budget 2021-22
May-21

Function	General Fund Program	111		112		113		114	
		High	Low	High	Low	High	Low	High	Low
1111	Primary Instruction	70,841	41,356	26,793	11,541*				
1111	Intermediate Instruction	74,841	42,888	27,195	24,970				
1121	MS Instruction	74,842	24,029*	25,458	25,458				
1131	HS Instruction	79,367	18,610*	28,991	18,086				
1140	Preschool			30,993	30,088				
1220	Students With Disabilities	72,706	44,017	28,603	12,532*				
1250	Resource Room	72,706	47,161	27,624	11,541*				
1291	ESL	33,889*	33,889*	32,240	4,472*				
2117	ID & Recruitment of Migrants			21,666*	21,666*				
2120	Counseling	69,935	52,199	35,490	35,490				
2130	Health Services	60,043	60,043						
2140	Psychological Services	69,106	22,794*						
2190	Service Direction			40,247*	40,247*	119,058	87,407		
2210	Curriculum/Instruction	34,655*	34,655*			129,819	129,819		
2220	Library Services	66,438	66,438	40,324	37,210				
2321	Superintendent Office			73,190	73,190	134,500	134,500		
2410	Office of Principal	129,819	95,128	47,034	30,658				
2520	Fiscal Services			64,469	64,469			109,148	109,148
2540	Maintenance of Plant			60,373	31,544			78,711	78,711
2660	Technology Services			49,566	38,540			92,771	92,771
2670	Records Maintenance			12,534*	12,534*				

	Grant Funds	111		112		113		114	
		High	Low	High	Low	High	Low	High	Low
211	Title IA	70,348	65,042	27,530	11,541*				
212	IDEA			27,410	21,983				
213	Title IC (Migrant)			13,000*	13,000*				
218	Title III (ELL)			23,083	23,083				
251	Student Investment Act (SIA)	68,186	33,219*	34,478	26,766	43,703*	43,703*		
260	Food Service			32,342	7,614*			58,956*	8,422*
265	Summer Food Service								
273	Targeted Assistance					43,703*	43,703*		
292	After School Program			11,661*	11,661*				
298	M98 Career Related	60,865	39,489*	45,204	36,587				

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

NORTH MARION SCHOOL DISTRICT FINANCIAL SUMMARY

For the Ensuing Fiscal Year Beginning July 1, 2021

Based on 05/10/21 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	38,653,177	4,604,319	8,814,649	1,319,700	1,725,105	55,116,950
2 Total Resources Except Taxes	34,678,177	2,719,869	8,814,649	1,319,700	1,725,105	49,257,500
3 Revenue Required to Balance (Line 1 - 2)	3,975,000	1,884,450	0	0	0	5,859,450
4 Loss Due to Ballot Measure 5						
5 Loss Due to Uncollected Taxes	199,943	94,788				294,730
6 Total Certified Tax Levy (Line 3 + 4 + 5)	4,174,943	1,979,238				6,154,180
7 Estimated Tax Offsets						
8 Estimated Taxes Imposed (Line 6 - 7 - 4)	4,174,943	1,979,238				6,154,180

For the Current Fiscal Year Beginning July 1, 2020

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

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

NORTH MARION SCHOOL DISTRICT #15

DESCRIPTION OF FUNDS 2021-22

FUND	NAME	PRINCIPAL REVENUE SOURCES	PURPOSE OF FUND
100	GENERAL OPERATING	STATE SCHOOL SUPPORT FUND FORMULA WHICH INCLUDES REVENUE FROM INCOME TAXES, PROPERTY TAXES, COMMON SCHOOL FUND, COUNTY SCHOOL FUND, AND STATE TIMBER.	PRIMARY OPERATIONS AND ACCOUNTING FOR ALL REVENUES AND EXPENDITURES EXCEPT THOSE REQUIRED TO BE ACCOUNTED FOR IN ANOTHER FUND
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
		223 - 225: ESSEER, GEER, AMERICAN RECOVERY PLAN	COVID 19, RE-OPENING, IMPROVEMENTS TO STAY OPEN
		STATE AND LOCAL GRANTS:	
		251: SIA - STUDENT INVESTMENT ACCOUNT CORPORATE	STUDENT SUCCESS ACT IDENTIFIED NEEDS
		298: MEASURE 98 FUNDS	HIGH SCHOOL STUDENT SUCCESS FUNDS (NEW IN 2017-18)
		299: MEASURE 99 FUNDS	OUTDOOR SCHOOL FUNDING (NEW IN 2017-18)
		201, 232, 246, 272, 273: OTHER MISCELLANEOUS GRANTS	INCLUDES CTE FUNDS (CAREER PATHWAYS), KPI, SB1149, SUMMER ASSISTANCE, TARGETED ASSISTANCE
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, 306	PERS UAL DEBT SERVICE	CHARGES TO OTHER FUNDS BASED ON ELIGIBLE WAGES	PAYMENT OF PRINCIPAL AND INTEREST ON BOND DEBT ISSUED TO FUND A PORTION OF THE DISTRICT'S OREGON PERS UNFUNDED ACTUARIAL
400	CAPITAL PROJECTS	SERIES 2007 BOND PROCEEDS, INVESTMENT EARNINGS	CONSTRUCTION: NEW AND REMODELED IN ALL BUILDINGS
425	CONSTRUCTION EXCISE	RESIDENTIAL AND CONSTRUCTION TAX	CAPITAL ASSETS WITH LIFE OF MORE THAN ON YEAR

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
REVENUE DETAIL
2021-2022
BUDGET**



NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF REVENUE SOURCES 2021-22

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 2021-22 (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 Budget 2021-22
Five year Revenue Comparison
using 2021-22 Proposed Budget May 2021

		GENERAL FUND 100						21-22 Proposed vs. 20-21 Adopted	
		2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 Proposed	Differences		
Line	Function	Description						Differences	Line
1	1111	3,204,357	3,471,390	3,554,432	3,723,266	3,885,000	161,734	1	
2	1112	66,163	137,343	69,375	85,782	90,000	4,218	2	
4	1311	97,164	84,087	60,176	94,500	60,000	-34,500	4	
5	1312	117,600	39,700	143,500	100,000	142,000	42,000	5	
6	1510	85,501	111,887	115,794	80,000	50,000	-30,000	6	
7	1700	11,529	8,985	9,877	10,200	10,000	-200	7	
8	1740	47,880	57,407	41,007	49,660	49,800	140	8	
9	1910	19,187	20,700	16,362	12,000	11,400	-600	9	
10	1920	521	9,050	0	500	500	0	10	
11	1960	18,959	24,072	29,408	25,000	25,000	0	11	
12	1990	134,292	72,634	14,131	101,049	76,000	-25,049	12	
13	2101	14,572	44,957	51,845	40,000	35,000	-5,000	13	
14	2102	259,577	271,760	236,484	204,303	109,499	-94,804	14	
15	2199					10,000	10,000	15	
16	3101	15,558,987	15,530,871	16,434,268	16,466,252	15,800,378	-665,874	16	
17	3103	190,763	203,467	182,327	175,000	189,600	14,600	17	
19	3204	12,080	15,150	10,040	13,000	8,000	-5,000	19	
20	3299				40,000	0	-40,000	20	
21	5110				0	15,500,000	15,500,000	21	
22	5130					1,000	1,000	22	
21		Sub-Total	19,839,132	20,103,460	20,969,026	21,220,512	36,053,177	14,832,665	21
22	5400	Resources - Beginning Fund Balance	1,883,926	2,027,836	1,736,814	2,114,000	2,600,000	486,000	22
23		TOTAL	21,723,058	22,131,296	22,705,840	23,334,512	38,653,177	15,318,665	23

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

Resources Report

Fund	GENERAL FUND	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
1111	CURRENT YEAR TAXES	3,471,390	3,554,432	3,723,266	0.00	3,885,000	0.00	3,885,000	3,885,000	0.00
1112	PRIOR YEAR TAXES	137,343	69,375	85,782	0.00	90,000	0.00	90,000	90,000	0.00
1311	TUITION/PRE-SCHOOL	84,087	60,176	94,500	0.00	60,000	0.00	60,000	60,000	0.00
1312	TUITION FROM OTHER OREGON DIS	39,700	143,500	100,000	0.00	142,000	0.00	142,000	142,000	0.00
1510	INTEREST ON INVESTMENTS	111,887	115,794	80,000	0.00	50,000	0.00	50,000	50,000	0.00
1700	EXTRACURRICULAR ACTIVITIES	8,985	9,877	10,200	0.00	10,000	0.00	10,000	10,000	0.00
1740	STUDENT FEES (PTP,LOCKER, TOWE	57,407	41,007	49,660	0.00	49,800	0.00	49,800	49,800	0.00
1910	RENTALS	20,700	16,363	12,000	0.00	11,400	0.00	11,400	11,400	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	9,050	0	500	0.00	500	0.00	500	500	0.00
1960	RECOVERY OF PRIOR YEAR EXPENI	24,072	29,408	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1990	MISCELLANEOUS	72,634	14,131	101,049	0.00	76,000	0.00	76,000	76,000	0.00
2101	COUNTY SCHOOL FUNDS	44,957	51,845	40,000	0.00	35,000	0.00	35,000	35,000	0.00
2102	EDUCATION SERVICE DISTRICT APP	271,760	236,484	204,303	0.00	109,499	0.00	109,499	109,499	0.00
2199	OTHER INTERMEDIATE SOURCES	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
3101	STATE SCHOOL FUND - GENERAL SL	15,530,870	16,434,268	16,466,252	0.00	15,800,378	0.00	15,800,378	15,800,378	0.00
3103	COMMON SCHOOL FUND	203,467	182,327	175,000	0.00	189,600	0.00	189,600	189,600	0.00
3204	DRIVER EDUCATION	15,150	10,040	13,000	0.00	8,000	0.00	8,000	8,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AIC	0	0	40,000	0.00	0	0.00	0	0	0.00
5110	BOND PROCEEDS	0	0	0	0.00	15,500,000	0.00	15,500,000	15,800,000	0.00
5130	ACCRUED INTEREST	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	2,027,836	1,736,814	2,130,000	0.00	2,600,000	0.00	2,600,000	2,600,000	0.00
Total Fund	100 GENERAL FUND	22,131,296	22,705,840	23,350,512	0.00	38,653,177	0.00	38,653,177	38,953,177	0.00

NORTH MARION SCHOOL DISTRICT #15

**GENERAL FUND
EXPENSE DETAIL
2021-2022
BUDGET**



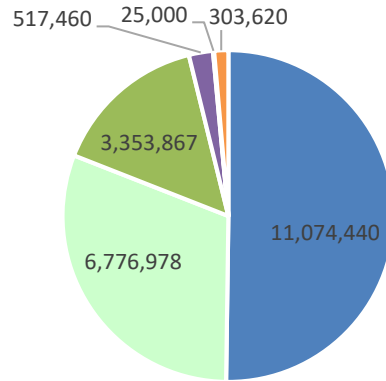
NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2021-22

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

NORTH MARION SCHOOL DISTRICT #15
DESCRIPTION OF EXPENSE FUNCTIONS 2021-22 (continued)

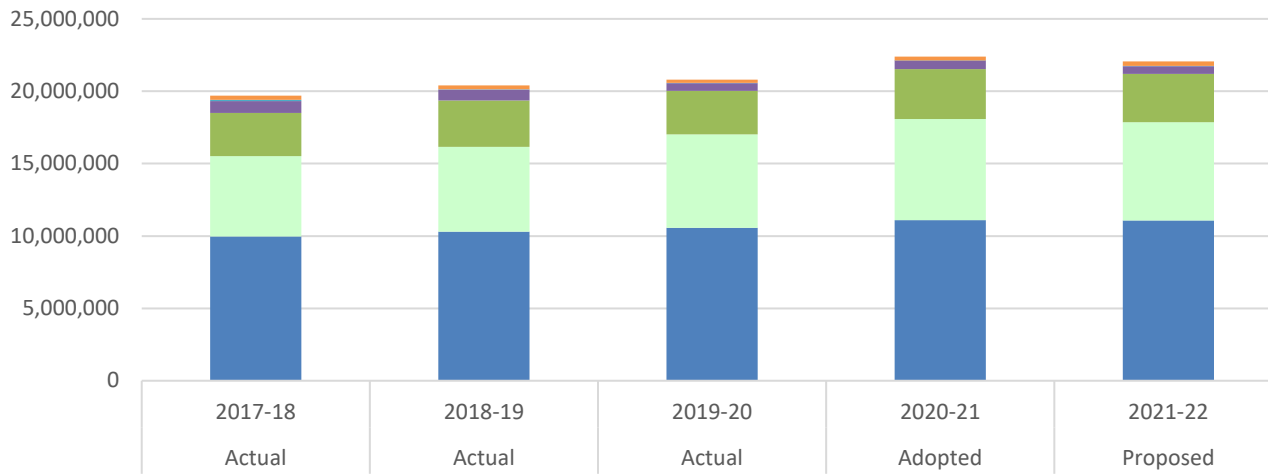
FUNCTION	EXPENSE FUNCTION	PURPOSE
2000	SUPPORT SERVICES	
	2240	Instructional Staff Development. Activities specifically designed for instructional staff including instructional assistants to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best practices 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
	2630	Information Services
	2660	Technology Services
	2670	Records Management Services. (Record Clerk)
	2680	Interpretation/ Translation Services. Use for interpretation and translation services not related to the acquisition of the English language.
	2700	Supplemental Retirement Program
3000	ENTERPRISE AND COMMUNITY SERVICES	
	3100	Food Services
	3300	Community Services. Services that are not directly related to the provisions of education for pupils of the district.
4000	FACILITIES ACQUISITION AND CONSTRUCTION	
	4150	Building, acquisition, construction, and improvement services
5000	OTHER USES	
	5100	Debt Service
	5200	Transfer to Other Fund
	5400	PERS UAL Lump Sum Payment
6000	CONTINGENCIES (for budget only)	
	6110	Contingencies.
7000	UNAPPROPRIATED ENDING FUND BALANCE	
	7000	Un-appropriated Ending Fund Balance.

NMSD 2021-22 Proposed Budget Expenses by Object
Fund



■ Salaries ■ Benefits ■ Purchased Services ■ Supplies & Materials ■ Capital ■ Other

NMSD Historical Expenses by Object - General Funds



■ Salaries ■ Benefits ■ Purchased Services ■ Supplies & Materials ■ Capital ■ Other

Expenditure Summary
using 2021-22 Proposed Budget

NMSD Fund 100 Budget 2021-22
May 2021

NMSD 2019-20		Actual Expenses	
Fund 100	AMOUNT	% of Total	
Salaries (100's)	\$10,560,197	50.76%	
Associate Payroll Costs (200's)	\$6,468,121	31.09%	
Total Salaries & Benefits	\$17,028,318	81.85%	
Purchased Serv (300's)	\$3,007,107	14.45%	
Supplies (400's)	\$517,458	2.49%	
Capital Outlay (500's)	\$25,669	0.12%	
Property Ins/Other (600's)	\$226,708	1.09%	
Total Other Expenses	\$3,776,942	18.15%	
TOTAL EXPENSES	\$20,805,260	100.00%	

Larger Purchased Services (300's) Include:

Electricity	\$258,230
Natural Gas	\$45,961
Phone	\$43,659
Substitute Costs *	\$410,439
Transportation	\$1,409,542
TOTAL	\$2,167,831

Note:
 COVID closure changed costs in all categories

NMSD 2020-21		Adopted Expenses	
Fund 100	AMOUNT	% of Total	
Salaries (100's)	\$11,092,242	49.52%	
Associate Payroll Costs (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:
 COVID year
 Will not spend full amount in most categories

NMSD 2021-22		Proposed Budget	
Fund 100	AMOUNT	% of Total	
Salaries (100's)	\$11,074,440	50.22%	
Associate Payroll Costs (200's)	\$6,776,978	30.73%	
Total Salaries & Benefits	\$17,851,418	80.95%	
Purchased Serv (300's)	\$3,353,867	15.21%	
Supplies (400's)	\$517,460	2.35%	
Capital Outlay (500's)	\$25,000	0.11%	
Property Ins/Other (600's)	\$303,620	1.38%	
Total Other Expenses	\$4,199,947	19.05%	
One Time PERS Lump Sum	\$15,501,000		
TOTAL EXPENSES	\$37,552,365	100.00%	

Larger Purchased Services (300's) Include:

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

Note:
 Based on \$9.3B State School Fund

NMSD Five Year Expenditure and FTE Comparison using 2021-22 Proposed Budget													Budget 2021-22	
													May 2021	
Line	Fund 100 FUNCTION	DESCRIPTION	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Adopted	2020-21 Proposed	2017-18 Adopted FTE	2018-19 Adopted FTE	2019-20 Adopted FTE	2020-21 Adopted FTE	2021-22 Proposed FTE	Diff 21-22 Pros vs 20 21 Adpdt	Line
1	1111	Primary/Intermediate Instruction	3,268,816	3,457,786	3,364,066	3,641,783	3,760,452	41.35	42.45	41.45	41.95	40.95	-1.00	1
2	1113	Elementary Extra-Curricular Activities	28,011	28,828	29,585	31,480	31,573	0.00	0.00	0.00	0.00	0.00	0.00	2
3	1121	Middle School Instruction	1,970,710	1,948,118	2,058,798	2,206,279	2,088,749	22.00	22.00	22.00	22.70	21.00	-1.70	3
4	1122	Middle School Extra-Curricular Activities	90,902	83,767	81,032	104,360	114,320	0.00	0.00	0.00	0.00	0.00	0.00	4
5	1131	High School Instruction	2,791,088	2,994,014	3,118,575	3,278,325	3,299,199	30.00	30.00	31.00	30.00	29.75	-0.25	5
6	1132	High School Extra-Curricular Activities	395,564	414,860	360,598	478,667	493,987	0.00	0.00	0.00	0.00	0.00	0.00	6
7	1140	Pre-K Instruction	101,494	105,578	111,318	113,052	117,656	2.00	2.00	2.00	2.00	2.00	0.00	7
8	1210	Talented and Gifted Program	6,893	6,447	6,931	8,042	8,092	0.00	0.00	0.00	0.00	0.00	0.00	8
9	1220	Students With Disabilities	1,332,313	1,608,759	1,665,265	1,726,460	1,848,785	24.40	26.50	23.50	22.50	25.50	3.00	9
10	1250	Resource Room	918,257	858,554	939,662	1,028,858	1,024,153	13.00	12.00	13.00	12.50	11.50	-1.00	10
11	1280	Alternative Education	3,512	990	1,676	1,000	500	0.00	0.00	0.00	0.00	0.00	0.00	11
12	1283	After School Program				15,408	0				0.50	0.00	-0.50	12
13	1291	English Second Language Programs	581,900	558,788	548,555	550,198	268,790	8.10	8.10	6.60	6.60	3.60	-3.00	13
14	2117	ID & Recruit Migrant	47,338	32,548	37,338	37,710	38,966	0.75	0.70	0.60	0.60	0.60	0.00	14
15	2120	Counselors	404,591	452,792	473,158	531,235	443,901	6.00	6.00	6.00	6.00	5.00	-1.00	15
16	2130	Health Services	60,163	73,067	89,232	100,903	102,530	0.00	0.00	1.00	1.00	1.00	0.00	16
17	2132	Medical Services	3,126	5,437	5,357	3,000	3,500	0.00	0.00	0.00	0.00	0.00	0.00	17
18	2140	Psychological Services	339,279	175,157	242,230	257,097	157,417	4.00	4.00	3.00	2.50	1.50	-1.00	18
19	2150	Speech Pathology & Audiology Services	0	0	0	500	0	0.00	0.00	0.00	0.00	0.00	0.00	19
20	2160	OT/PT and Aug Communication	0	0	0	500	0	0.00	0.00	0.00	0.00	0.00	0.00	20
21	2190	Service Direction, Stndt Supp Serv	356,909	406,036	368,068	369,870	401,612	2.50	2.60	2.90	2.90	2.90	0.00	21
22	2210	Improvement of Instruction	61,952	46,599	322,715	281,521	305,517	0.00	0.00	1.00	1.50	1.50	0.00	22
23	2220	Educational Media Services (Library)	387,029	418,940	455,076	457,324	392,336	5.50	5.50	5.50	5.63	5.00	-0.63	23
24	2230	Assessment & Testing	558	2,756	0	26,947	31,559	0.00	0.00	0.00	0.00	0.00	0.00	24
25	2240	Instructional Staff Development	35,050	60,268	24,158	36,203	39,370	0.00	0.00	0.00	0.00	0.00	0.00	25
26	2310	Board of Education Services	203,220	124,307	90,607	128,926	134,115	0.00	0.00	0.00	0.00	0.00	0.00	26
27	2321	Office of the Superintendent	295,412	311,670	325,993	332,770	324,549	2.00	2.00	2.00	2.00	2.00	0.00	27
28	2410	Office of the Principal	1,798,137	1,828,409	1,748,675	1,828,452	1,855,983	16.00	16.00	15.00	15.00	15.00	0.00	28
29	2520	Fiscal Services (Business Office)	315,741	400,637	346,338	367,840	364,325	2.00	2.00	2.00	2.00	2.00	0.00	29
30	2540	Operation & Maintenance of Plant Services	1,938,356	2,019,616	2,012,040	2,139,532	2,209,710	14.00	14.20	14.20	15.00	15.00	0.00	30
31	2550	Student Transportation Services	898,345	984,199	1,085,078	1,188,569	1,136,052	0.00	0.00	0.00	0.00	0.00	0.00	31
32	2558	Special Education Transportation Services	324,147	379,503	324,463	472,500	470,000	0.00	0.00	0.00	0.00	0.00	0.00	32
33	2660	Technology Services	613,741	566,661	511,103	608,131	523,543	3.00	3.20	3.20	3.00	3.00	0.00	33
34	2670	Records Management Services	13,136	13,627	16,989	17,066	17,381	0.40	0.40	0.40	0.40	0.40	0.00	34
35	2680	Translator/Interpreter Services	30,511	25,764	24,868	30,166	12,743	0.50	0.50	0.50	0.50	0.00	-0.50	35
36	5100	Debt Service	79,021				30,000							36
37	5200	Transfers												37
38	5400	PERS UAL One Time Lump Sum Payment					15,501,000							38
39	6110	Contingencies				949,838	1,100,812							39
40	7000	Planned Reserve												40
41		TOTAL	19,695,222	20,394,482	20,789,547	23,350,512	38,653,177	197.50	200.15	196.85	196.78	189.20	-7.58	41

NMSD		Five Year Expenditure and FTE Comparison using 2021-22 Proposed Budget										Budget 2021-22 May 2021	
OTHER FUNDS	DESCRIPTION	2017-18 Actuals	2018-19 Actuals	2019-20 Adopted	2020-21 Adopted	2020-21 Proposed	2017-18 Adopt FTE	2018-19 adopted FTE	2019-20 Adopted FTE	2020-21 Adopted FTE	2021-22 Proposed FTE	Diff 21-22 Pros vs 2021 Adpt	
41	200's Special Revenue Funds	2,477,640	2,964,130	5,241,467	7,848,356	10,134,349	27.55	27.73	30.65	49.3	44.3	-5	
42	300's Dept Service Funds	2,474,353	2,985,904	3,672,100	3,810,874	4,604,319							
43	400's Capital Projects Funds	4,259,872	7,303,563	47,672,000	22,893,000	1,725,105							
44	TOTAL	9,211,865	13,253,597	56,585,567	34,552,230	16,463,773	27.55	27.73	30.65	49.3	44.3	-5	

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1111	PRIMARY, K-5									
111	LICENSED SALARIES	1,877,916	1,858,628	1,904,673	35.00	2,064,605	36.00	2,064,605	2,064,605	36.00
112	CLASSIFIED SALARIES	126,916	125,535	172,948	6.95	134,035	4.95	134,035	134,035	4.95
121	LICENSED SUBSTITUTES	2,020	0	0	0.00	0	0.00	0	0	0.00
122	CLASSIFIED SUBSTITUTES	1,657	0	0	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	0	26	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	380	580	600	0.00	600	0.00	600	600	0.00
160	ADDITIONAL SALARY	7,541	18,383	9,500	0.00	9,500	0.00	9,500	9,500	0.00
162	Personal Leave Payout - Classified	0	10,315	9,500	0.00	9,500	0.00	9,500	9,500	0.00
100	SALARIES	2,016,429	2,013,466	2,097,221	41.95	2,218,240	40.95	2,218,240	2,218,240	40.95
211	PERS EMPLOYER	81,748	108,784	103,565	0.00	86,861	0.00	86,861	86,861	0.00
212	PERS PICKUP	116,282	114,799	125,833	0.00	133,094	0.00	133,094	133,094	0.00
213	PERS UAL CONTRIBUTION	200,985	215,271	225,432	0.00	238,442	0.00	238,442	238,442	0.00
216	OPSRP PERS	113,826	160,165	185,152	0.00	152,508	0.00	152,508	152,508	0.00
220	SS & MEDICARE	146,981	147,312	160,437	0.00	169,695	0.00	169,695	169,695	0.00
231	WORKERS' COMPENSATION	7,029	6,925	14,540	0.00	15,752	0.00	15,752	15,752	0.00
232	UNEMPLOYMENT COMPENSATION	1,921	1,925	2,209	0.00	2,155	0.00	2,155	2,155	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	5,803	0.00	5,803	5,803	0.00
240	BENEFITS	432,100	429,108	537,160	0.00	546,300	0.00	546,300	546,300	0.00
241	RETENTION MATCH	4,625	6,880	7,140	0.00	7,860	0.00	7,860	7,860	0.00
200	ASSOCIATED PAYROLL COSTS	1,105,498	1,191,169	1,361,468	0.00	1,358,471	0.00	1,358,471	1,358,471	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	2,041	1,853	1,225	0.00	1,225	0.00	1,225	1,225	0.00
312	IMPROVEMENT OF INSTRUCTN	28,101	16,917	10,690	0.00	10,775	0.00	10,775	10,775	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	175,454	81,891	121,000	0.00	121,000	0.00	121,000	121,000	0.00
322	REPAIRS & MAINTENANCE	0	0	335	0.00	335	0.00	335	335	0.00
324	RENTALS/LEASE	22,936	22,391	21,000	0.00	21,500	0.00	21,500	21,500	0.00
340	TRAVEL	154	176	0	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	308	877	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	228,993	124,105	154,250	0.00	154,835	0.00	154,835	154,835	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	39,256	30,954	22,000	0.00	24,500	0.00	24,500	24,500	0.00
420	TEXTBOOKS	51,349	23	1,670	0.00	1,470	0.00	1,470	1,470	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1111	PRIMARY,K-5									
460	NON-CONSUMABLE ITEMS	1,207	389	835	0.00	895	0.00	895	895	0.00
470	COMPUTER SOFTWARE	488	2,548	2,000	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	14,565	1,412	2,340	0.00	1,840	0.00	1,840	1,840	0.00
400	SUPPLIES AND MATERIALS	106,865	35,326	28,845	0.00	28,905	0.00	28,905	28,905	0.00
Total Function 1111 PRIMARY,K-5		3,457,785	3,364,066	3,641,784	41.95	3,760,451	40.95	3,760,451	3,760,451	40.95
Function 1113	ELEMENTARY EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	20,860	21,226	21,594	0.00	22,572	0.00	22,572	22,572	0.00
152	SUPERVISION	857	79	600	0.00	600	0.00	600	600	0.00
100	SALARIES	21,717	21,305	22,194	0.00	23,172	0.00	23,172	23,172	0.00
211	PERS EMPLOYER	676	878	3,188	0.00	1,215	0.00	1,215	1,215	0.00
212	PERS PICKUP	1,235	1,278	1,332	0.00	1,390	0.00	1,390	1,390	0.00
213	PERS UAL CONTRIBUTION	2,122	2,397	2,386	0.00	2,491	0.00	2,491	2,491	0.00
216	OPSRP PERS	1,321	2,006	516	0.00	1,359	0.00	1,359	1,359	0.00
220	SS & MEDICARE	1,656	1,629	1,698	0.00	1,773	0.00	1,773	1,773	0.00
231	WORKERS' COMPENSATION	79	70	144	0.00	151	0.00	151	151	0.00
232	UNEMPLOYMENT COMPENSATION	22	21	22	0.00	23	0.00	23	23	0.00
200	ASSOCIATED PAYROLL COSTS	7,111	8,280	9,286	0.00	8,402	0.00	8,402	8,402	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR		28,828	29,585	31,480	0.00	31,573	0.00	31,573	31,573	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,164,920	1,194,881	1,279,127	21.50	1,227,065	20.00	1,227,065	1,227,065	20.00
112	CLASSIFIED SALARIES	19,291	22,946	28,182	1.20	25,458	1.00	25,458	25,458	1.00
141	DEPT HEAD/MENTORING	2,220	0	0	0.00	0	0.00	0	0	0.00
152	SUPERVISION	0	29	0	0.00	0	0.00	0	0	0.00
158	TUTORING/CLASS COVERAGE	2,652	2,170	3,000	0.00	3,000	0.00	3,000	3,000	0.00
160	ADDITIONAL SALARY	3,680	9,686	5,750	0.00	5,750	0.00	5,750	5,750	0.00
162	Personal Leave Payout - Classified	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,192,763	1,229,713	1,318,059	22.70	1,263,273	21.00	1,263,273	1,263,273	21.00
211	PERS EMPLOYER	51,629	63,118	64,358	0.00	47,939	0.00	47,939	47,939	0.00
212	PERS PICKUP	67,568	72,833	78,944	0.00	75,654	0.00	75,654	75,654	0.00
213	PERS UAL CONTRIBUTION	116,771	136,560	145,510	0.00	135,539	0.00	135,539	135,539	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
216	OPSRP PERS	63,303	105,237	112,684	0.00	87,856	0.00	87,856	87,856	0.00
220	SS & MEDICARE	87,285	89,038	100,831	0.00	96,640	0.00	96,640	96,640	0.00
231	WORKERS' COMPENSATION	4,101	4,124	9,221	0.00	8,838	0.00	8,838	8,838	0.00
232	UNEMPLOYMENT COMPENSATION	1,139	1,164	1,311	0.00	1,263	0.00	1,263	1,263	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	3,397	0.00	3,397	3,397	0.00
240	BENEFITS	241,080	254,626	280,626	0.00	274,680	0.00	274,680	274,680	0.00
241	RETENTION MATCH	3,500	3,480	3,720	0.00	3,720	0.00	3,720	3,720	0.00
200	ASSOCIATED PAYROLL COSTS	636,376	730,180	797,205	0.00	735,526	0.00	735,526	735,526	0.00
312	IMPROVEMENT OF INSTRUCTN	0	0	2,500	0.00	3,000	0.00	3,000	3,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	87,981	81,395	61,000	0.00	61,000	0.00	61,000	61,000	0.00
322	REPAIRS & MAINTENANCE	73	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	7,551	4,955	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	3,559	135	850	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	99,165	86,485	70,350	0.00	70,500	0.00	70,500	70,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	17,191	12,420	16,245	0.00	15,600	0.00	15,600	15,600	0.00
420	TEXTBOOKS	903	0	1,550	0.00	1,550	0.00	1,550	1,550	0.00
460	NON-CONSUMABLE ITEMS	454	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	1,060	0	680	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	50	0	850	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	19,658	12,420	20,325	0.00	19,150	0.00	19,150	19,150	0.00
640	DUES AND FEES	155	0	340	0.00	300	0.00	300	300	0.00
600	OTHER OBJECTS	155	0	340	0.00	300	0.00	300	300	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,948,118	2,058,798	2,206,279	22.70	2,088,749	21.00	2,088,749	2,088,749	21.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	53,534	48,062	62,265	0.00	73,573	0.00	73,573	73,573	0.00
152	SUPERVISION	3,144	3,165	5,000	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	56,678	51,227	67,265	0.00	76,573	0.00	76,573	76,573	0.00
211	PERS EMPLOYER	2,509	3,487	6,961	0.00	820	0.00	820	820	0.00
212	PERS PICKUP	2,990	2,824	3,898	0.00	4,594	0.00	4,594	4,594	0.00
213	PERS UAL CONTRIBUTION	5,182	5,300	6,984	0.00	8,232	0.00	8,232	8,232	0.00
216	OPSRP PERS	2,664	3,365	3,151	0.00	6,919	0.00	6,919	6,919	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
220	SS & MEDICARE	4,312	3,955	5,146	0.00	5,858	0.00	5,858	5,858	0.00
231	WORKERS' COMPENSATION	204	164	437	0.00	498	0.00	498	498	0.00
232	UNEMPLOYMENT COMPENSATION	56	52	67	0.00	77	0.00	77	77	0.00
240	BENEFITS	379	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	18,296	19,147	26,645	0.00	26,997	0.00	26,997	26,997	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,434	6,922	5,900	0.00	5,900	0.00	5,900	5,900	0.00
322	REPAIRS & MAINTENANCE	10	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	231	167	350	0.00	350	0.00	350	350	0.00
300	PURCHASED SERVICES	5,675	7,089	6,550	0.00	6,550	0.00	6,550	6,550	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	3,235	2,734	3,000	0.00	3,200	0.00	3,200	3,200	0.00
420	TEXTBOOKS	(379)	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	261	836	900	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	3,117	3,569	3,900	0.00	4,200	0.00	4,200	4,200	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	83,767	81,032	104,360	0.00	114,320	0.00	114,320	114,320	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	1,643,017	1,711,486	1,769,773	27.00	1,814,027	26.75	1,814,027	1,814,027	26.75
112	CLASSIFIED SALARIES	59,009	66,195	70,484	3.00	72,535	3.00	72,535	72,535	3.00
121	LICENSED SUBSTITUTES	90	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	13,330	6,860	12,000	0.00	12,000	0.00	12,000	12,000	0.00
145	TEACHER OF RECORD	13,340	10,435	20,000	0.00	40,000	0.00	40,000	40,000	0.00
158	TUTORING/CLASS COVERAGE	13,009	13,785	28,000	0.00	18,000	0.00	18,000	18,000	0.00
160	ADDITIONAL SALARY	7,051	14,339	8,750	0.00	8,750	0.00	8,750	8,750	0.00
162	Personal Leave Payout - Classified	0	631	2,000	0.00	2,000	0.00	2,000	2,000	0.00
100	SALARIES	1,748,847	1,823,732	1,911,007	30.00	1,967,312	29.75	1,967,312	1,967,312	29.75
211	PERS EMPLOYER	73,891	96,154	101,115	0.00	75,764	0.00	75,764	75,764	0.00
212	PERS PICKUP	103,830	108,153	114,411	0.00	117,896	0.00	117,896	117,896	0.00
213	PERS UAL CONTRIBUTION	179,507	202,862	203,900	0.00	209,070	0.00	209,070	209,070	0.00
216	OPSRP PERS	100,612	154,724	164,616	0.00	137,098	0.00	137,098	137,098	0.00
220	SS & MEDICARE	129,055	133,312	146,051	0.00	150,499	0.00	150,499	150,499	0.00
231	WORKERS' COMPENSATION	6,018	6,130	13,321	0.00	13,723	0.00	13,723	13,723	0.00
232	UNEMPLOYMENT COMPENSATION	1,690	1,742	1,899	0.00	1,947	0.00	1,947	1,947	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	5,189	0.00	5,189	5,189	0.00
240	BENEFITS	365,216	409,887	399,930	0.00	427,260	0.00	427,260	427,260	0.00
241	RETENTION MATCH	6,120	6,574	7,020	0.00	7,020	0.00	7,020	7,020	0.00
200	ASSOCIATED PAYROLL COSTS	965,940	1,119,538	1,152,263	0.00	1,145,467	0.00	1,145,467	1,145,467	0.00
311	INSTRUCTIONAL SERVICES	200	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	118,280	91,490	87,000	0.00	87,000	0.00	87,000	87,000	0.00
322	REPAIRS & MAINTENANCE	1,998	652	1,650	0.00	1,650	0.00	1,650	1,650	0.00
324	RENTALS/LEASE	9,370	12,475	9,500	0.00	9,500	0.00	9,500	9,500	0.00
340	TRAVEL	1,022	532	400	0.00	400	0.00	400	400	0.00
374	OTHER TUITION	33,975	30,626	43,000	0.00	23,000	0.00	23,000	23,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	175	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	165,020	135,774	141,550	0.00	121,550	0.00	121,550	121,550	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	36,085	29,178	38,245	0.00	40,010	0.00	40,010	40,010	0.00
420	TEXTBOOKS	513	615	1,500	0.00	1,600	0.00	1,600	1,600	0.00
460	NON-CONSUMABLE ITEMS	1,165	10,363	32,050	0.00	22,550	0.00	22,550	22,550	0.00
470	COMPUTER SOFTWARE	2,075	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	74,084	0	1,500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	113,921	40,156	73,295	0.00	64,660	0.00	64,660	64,660	0.00
640	DUES AND FEES	285	(624)	210	0.00	210	0.00	210	210	0.00
600	OTHER OBJECTS	285	(624)	210	0.00	210	0.00	210	210	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	2,994,013	3,118,575	3,278,325	30.00	3,299,199	29.75	3,299,199	3,299,199	29.75
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	250,064	218,397	288,485	0.00	326,219	0.00	326,219	326,219	0.00
152	SUPERVISION	14,726	11,588	19,000	0.00	5,000	0.00	5,000	5,000	0.00
100	SALARIES	264,790	229,985	307,485	0.00	331,219	0.00	331,219	331,219	0.00
211	PERS EMPLOYER	6,719	6,179	19,226	0.00	9,258	0.00	9,258	9,258	0.00
212	PERS PICKUP	9,550	7,740	13,593	0.00	13,824	0.00	13,824	13,824	0.00
213	PERS UAL CONTRIBUTION	16,561	14,886	24,354	0.00	24,768	0.00	24,768	24,768	0.00
216	OPSRP PERS	9,341	11,957	13,705	0.00	16,765	0.00	16,765	16,765	0.00
220	SS & MEDICARE	20,500	17,504	23,523	0.00	25,338	0.00	25,338	25,338	0.00
231	WORKERS' COMPENSATION	937	739	1,999	0.00	2,153	0.00	2,153	2,153	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
232	UNEMPLOYMENT COMPENSATION	268	229	307	0.00	331	0.00	331	331	0.00
200	ASSOCIATED PAYROLL COSTS	63,876	59,234	96,707	0.00	92,438	0.00	92,438	92,438	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	21,606	26,308	27,300	0.00	27,300	0.00	27,300	27,300	0.00
322	REPAIRS & MAINTENANCE	3,143	3,766	3,800	0.00	3,800	0.00	3,800	3,800	0.00
324	RENTALS/LEASE	160	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,106	2,299	6,500	0.00	6,500	0.00	6,500	6,500	0.00
343	TRAVEL-STUDENT, OUT OF DISTRICT	0	425	1,500	0.00	1,500	0.00	1,500	1,500	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	30,015	32,797	39,600	0.00	39,100	0.00	39,100	39,100	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	16,724	10,988	14,875	0.00	15,880	0.00	15,880	15,880	0.00
460	NON-CONSUMABLE ITEMS	5,170	2,884	5,000	0.00	5,350	0.00	5,350	5,350	0.00
400	SUPPLIES AND MATERIALS	21,894	13,872	19,875	0.00	21,230	0.00	21,230	21,230	0.00
540	EQUIPMENT - DEPRECIABLE	1,400	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	15,000	14,996	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	16,400	14,996	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	17,885	9,713	15,000	0.00	10,000	0.00	10,000	10,000	0.00
600	OTHER OBJECTS	17,885	9,713	15,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	414,860	360,598	478,667	0.00	493,987	0.00	493,987	493,987	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	56,667	57,407	59,077	2.00	61,011	2.00	61,011	61,011	2.00
100	SALARIES	56,667	57,407	59,077	2.00	61,011	2.00	61,011	61,011	2.00
211	PERS EMPLOYER	3,807	5,004	4,737	0.00	3,899	0.00	3,899	3,899	0.00
212	PERS PICKUP	3,400	3,444	3,257	0.00	3,661	0.00	3,661	3,661	0.00
213	PERS UAL CONTRIBUTION	5,879	6,458	5,835	0.00	6,559	0.00	6,559	6,559	0.00
216	OPSRP PERS	2,445	3,579	3,379	0.00	3,046	0.00	3,046	3,046	0.00
220	SS & MEDICARE	3,829	3,834	4,152	0.00	4,667	0.00	4,667	4,667	0.00
231	WORKERS' COMPENSATION	208	204	380	0.00	427	0.00	427	427	0.00
232	UNEMPLOYMENT COMPENSATION	50	50	54	0.00	61	0.00	61	61	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	165	0.00	165	165	0.00
240	BENEFITS	27,960	29,160	29,760	0.00	32,160	0.00	32,160	32,160	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
241	RETENTION MATCH	0	420	420	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	47,577	52,154	51,975	0.00	54,645	0.00	54,645	54,645	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,334	1,708	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	1,334	1,708	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	50	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	50	0	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	105,578	111,318	113,052	2.00	117,656	2.00	117,656	117,656	2.00
Function 1210	TALENTED & GIFTED									
150	COACH/ACTIVITIES/MENTORS	4,650	4,722	4,815	0.00	4,911	0.00	4,911	4,911	0.00
100	SALARIES	4,650	4,722	4,815	0.00	4,911	0.00	4,911	4,911	0.00
211	PERS EMPLOYER	0	0	569	0.00	212	0.00	212	212	0.00
212	PERS PICKUP	279	283	289	0.00	295	0.00	295	295	0.00
213	PERS UAL CONTRIBUTION	479	531	518	0.00	528	0.00	528	528	0.00
216	OPSRP PERS	392	579	197	0.00	484	0.00	484	484	0.00
220	SS & MEDICARE	356	361	368	0.00	376	0.00	376	376	0.00
231	WORKERS' COMPENSATION	16	15	31	0.00	32	0.00	32	32	0.00
232	UNEMPLOYMENT COMPENSATION	5	5	5	0.00	5	0.00	5	5	0.00
200	ASSOCIATED PAYROLL COSTS	1,526	1,775	1,977	0.00	1,931	0.00	1,931	1,931	0.00
311	INSTRUCTIONAL SERVICES	0	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	434	250	0.00	250	0.00	250	250	0.00
300	PURCHASED SERVICES	0	434	750	0.00	750	0.00	750	750	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	272	0	500	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	272	0	500	0.00	500	0.00	500	500	0.00
Total Function 1210	TALENTED & GIFTED	6,447	6,931	8,042	0.00	8,092	0.00	8,092	8,092	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
111	LICENSED SALARIES	462,962	431,634	482,929	8.00	486,218	8.00	486,218	486,218	8.00
112	CLASSIFIED SALARIES	338,175	356,020	332,468	14.50	412,780	17.50	412,780	412,780	17.50
122	CLASSIFIED SUBSTITUTES	475	1,503	0	0.00	0	0.00	0	0	0.00
141	DEPT HEAD/MENTORING	23,000	22,500	22,500	0.00	22,500	0.00	22,500	22,500	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
144	ADDL SALARY	2,141	4,758	0	0.00	0	0.00	0	0	0.00
100	SALARIES	826,754	816,415	837,897	22.50	921,497	25.50	921,497	921,497	25.50
211	PERS EMPLOYER	24,748	38,441	22,108	0.00	28,042	0.00	28,042	28,042	0.00
212	PERS PICKUP	46,138	43,104	46,698	0.00	48,146	0.00	48,146	48,146	0.00
213	PERS UAL CONTRIBUTION	79,738	82,879	82,255	0.00	93,378	0.00	93,378	93,378	0.00
216	OPSRP PERS	49,662	63,469	78,132	0.00	62,804	0.00	62,804	62,804	0.00
220	SS & MEDICARE	60,035	58,150	56,912	0.00	63,428	0.00	63,428	63,428	0.00
231	WORKERS' COMPENSATION	2,981	2,847	5,204	0.00	5,859	0.00	5,859	5,859	0.00
232	UNEMPLOYMENT COMPENSATION	785	759	754	0.00	827	0.00	827	827	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	2,067	0.00	2,067	2,067	0.00
240	BENEFITS	277,722	278,875	285,780	0.00	357,367	0.00	357,367	357,367	0.00
241	RETENTION MATCH	0	1,068	720	0.00	1,440	0.00	1,440	1,440	0.00
200	ASSOCIATED PAYROLL COSTS	541,808	569,593	578,563	0.00	663,358	0.00	663,358	663,358	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	17,674	10,881	15,000	0.00	10,000	0.00	10,000	10,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	115,051	84,912	63,000	0.00	63,000	0.00	63,000	63,000	0.00
322	REPAIRS & MAINTENANCE	1,958	0	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	26,969	20,492	27,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	695	326	500	0.00	350	0.00	350	350	0.00
371	TUITION PAYMENTS TO OTHER OREGON DISTRI	61,100	145,800	182,000	0.00	170,000	0.00	170,000	170,000	0.00
300	PURCHASED SERVICES	223,447	262,411	288,000	0.00	243,350	0.00	243,350	243,350	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,962	10,186	11,500	0.00	12,000	0.00	12,000	12,000	0.00
420	TEXTBOOKS	2,477	0	2,500	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	3,057	4,689	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	COMPUTER SOFTWARE	4,255	1,743	4,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	229	1,000	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	16,751	16,847	22,000	0.00	20,500	0.00	20,500	20,500	0.00
640	DUES AND FEES	0	0	0	0.00	80	0.00	80	80	0.00
600	OTHER OBJECTS	0	0	0	0.00	80	0.00	80	80	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	1,608,759	1,665,265	1,726,460	22.50	1,848,785	25.50	1,848,785	1,848,785	25.50
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	346,570	411,367	413,960	7.00	438,987	7.00	438,987	438,987	7.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	130,284	113,012	127,312	5.50	108,102	4.50	108,102	108,102	4.50
141	DEPT HEAD/MENTORING	15,090	20,250	17,500	0.00	17,500	0.00	17,500	17,500	0.00
144	ADDL SALARY	1,699	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	493,643	544,630	558,772	12.50	564,589	11.50	564,589	564,589	11.50
211	PERS EMPLOYER	25,086	34,661	48,202	0.00	18,030	0.00	18,030	18,030	0.00
212	PERS PICKUP	29,619	30,056	35,905	0.00	38,238	0.00	38,238	38,238	0.00
213	PERS UAL CONTRIBUTION	51,207	56,356	66,986	0.00	68,509	0.00	68,509	68,509	0.00
216	OPSRP PERS	26,246	37,465	43,081	0.00	49,070	0.00	49,070	49,070	0.00
220	SS & MEDICARE	35,223	39,058	47,669	0.00	48,753	0.00	48,753	48,753	0.00
231	WORKERS' COMPENSATION	1,747	1,864	4,353	0.00	4,452	0.00	4,452	4,452	0.00
232	UNEMPLOYMENT COMPENSATION	460	511	623	0.00	637	0.00	637	637	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	1,673	0.00	1,673	1,673	0.00
240	BENEFITS	163,995	160,682	190,747	0.00	201,000	0.00	201,000	201,000	0.00
241	RETENTION MATCH	1,580	2,238	1,920	0.00	1,200	0.00	1,200	1,200	0.00
200	ASSOCIATED PAYROLL COSTS	335,163	362,890	439,486	0.00	431,564	0.00	431,564	431,564	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	18,432	22,790	22,300	0.00	22,300	0.00	22,300	22,300	0.00
340	TRAVEL	177	0	200	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	18,609	22,790	22,500	0.00	22,500	0.00	22,500	22,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,447	5,591	5,000	0.00	4,000	0.00	4,000	4,000	0.00
420	TEXTBOOKS	1,394	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	3,039	1,491	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	2,100	2,271	2,100	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	10,979	9,353	8,100	0.00	5,500	0.00	5,500	5,500	0.00
640	DUES AND FEES	159	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	159	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS		858,554	939,662	1,028,858	12.50	1,024,153	11.50	1,024,153	1,024,153	11.50
Function 1272	TITLE I									
240	BENEFITS	0	5,075	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	5,075	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	10,639	0	0.00	0	0.00	0	0	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
300	PURCHASED SERVICES	0	10,639	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		0	15,714	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	696	1,676	1,000	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	696	1,676	1,000	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	294	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	294	0	0	0.00	0	0.00	0	0	0.00
Total Function 1280 ALTERNATIVE EDUCATION		990	1,676	1,000	0.00	500	0.00	500	500	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	0	0	9,899	0.50	0	0.00	0	0	0.00
100	SALARIES	0	0	9,899	0.50	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	594	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	1,064	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	1,215	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	757	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	69	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	10	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	1,800	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	5,509	0.00	0	0.00	0	0	0.00
Total Function 1283 DISTRICT ALTERNATIVE PROGRAMS		0	0	15,408	0.50	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	226,660	224,845	227,938	3.50	33,889	0.50	33,889	33,889	0.50
112	CLASSIFIED SALARIES	96,603	86,480	86,957	3.10	90,796	3.10	90,796	90,796	3.10
121	LICENSED SUBSTITUTES	270	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	10,000	10,000	7,500	0.00	12,500	0.00	12,500	12,500	0.00
100	SALARIES	333,533	321,326	322,395	6.60	137,185	3.60	137,185	137,185	3.60
211	PERS EMPLOYER	22,174	24,775	25,094	0.00	9,100	0.00	9,100	9,100	0.00
212	PERS PICKUP	20,012	19,416	19,344	0.00	8,231	0.00	8,231	8,231	0.00
213	PERS UAL CONTRIBUTION	34,590	36,405	34,657	0.00	14,747	0.00	14,747	14,747	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS								
216	OPSRP PERS	14,432	22,550	22,182	0.00	6,597	0.00	6,597	6,597	0.00
220	SS & MEDICARE	24,464	24,300	24,663	0.00	10,495	0.00	10,495	10,495	0.00
231	WORKERS' COMPENSATION	1,152	1,107	2,253	0.00	954	0.00	954	954	0.00
232	UNEMPLOYMENT COMPENSATION	324	318	322	0.00	137	0.00	137	137	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	337	0.00	337	337	0.00
240	BENEFITS	84,858	82,574	75,048	0.00	57,888	0.00	57,888	57,888	0.00
241	RETENTION MATCH	522	1,856	1,590	0.00	870	0.00	870	870	0.00
200	ASSOCIATED PAYROLL COSTS	202,529	213,301	205,153	0.00	109,355	0.00	109,355	109,355	0.00
311	INSTRUCTIONAL SERVICES	90	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	16,673	9,682	11,250	0.00	11,250	0.00	11,250	11,250	0.00
340	TRAVEL	1,228	130	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	17,991	9,812	11,250	0.00	11,250	0.00	11,250	11,250	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,638	2,305	8,800	0.00	8,500	0.00	8,500	8,500	0.00
420	TEXTBOOKS	1,296	1,811	2,600	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	3,935	4,117	11,400	0.00	11,000	0.00	11,000	11,000	0.00
640	DUES AND FEES	800	0	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	800	0	0	0.00	0	0.00	0	0	0.00
Total Function	1291	558,788	548,555	550,198	6.60	268,790	3.60	268,790	268,790	3.60
PROGRAMS										
Function	2117	IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN								
112	CLASSIFIED SALARIES	17,274	20,355	20,937	0.60	21,666	0.60	21,666	21,666	0.60
100	SALARIES	17,274	20,355	20,937	0.60	21,666	0.60	21,666	21,666	0.60
212	PERS PICKUP	1,030	1,221	1,256	0.00	1,300	0.00	1,300	1,300	0.00
213	PERS UAL CONTRIBUTION	1,785	2,290	2,251	0.00	2,329	0.00	2,329	2,329	0.00
216	OPSRP PERS	1,447	2,498	2,569	0.00	2,134	0.00	2,134	2,134	0.00
220	SS & MEDICARE	1,188	1,387	1,602	0.00	1,657	0.00	1,657	1,657	0.00
231	WORKERS' COMPENSATION	58	73	147	0.00	152	0.00	152	152	0.00
232	UNEMPLOYMENT COMPENSATION	11	18	21	0.00	22	0.00	22	22	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	59	0.00	59	59	0.00
240	BENEFITS	9,754	9,495	8,928	0.00	9,648	0.00	9,648	9,648	0.00
200	ASSOCIATED PAYROLL COSTS	15,274	16,983	16,773	0.00	17,300	0.00	17,300	17,300	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
Total Function	2117 IDENTIFICATION & RECRUITMENT-MIGRANT CHILDREN	32,548	37,338	37,710	0.60	38,966	0.60	38,966	38,966	0.60
Function	2120 GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	241,501	256,934	283,344	5.00	230,362	4.00	230,362	230,362	4.00
112	CLASSIFIED SALARIES	28,886	32,658	33,146	1.00	35,490	1.00	35,490	35,490	1.00
140	ADDITIONAL SALARY	6,650	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	277,038	289,592	316,490	6.00	265,852	5.00	265,852	265,852	5.00
211	PERS EMPLOYER	7,301	17,653	10,294	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	16,232	12,723	18,989	0.00	15,951	0.00	15,951	15,951	0.00
213	PERS UAL CONTRIBUTION	28,080	28,471	34,023	0.00	28,579	0.00	28,579	28,579	0.00
216	OPSRP PERS	18,353	16,341	31,705	0.00	26,186	0.00	26,186	26,186	0.00
220	SS & MEDICARE	20,915	22,219	24,211	0.00	20,338	0.00	20,338	20,338	0.00
231	WORKERS' COMPENSATION	981	1,014	2,215	0.00	1,861	0.00	1,861	1,861	0.00
232	UNEMPLOYMENT COMPENSATION	274	283	316	0.00	266	0.00	266	266	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	718	0.00	718	718	0.00
240	BENEFITS	74,196	77,224	78,440	0.00	69,860	0.00	69,860	69,860	0.00
200	ASSOCIATED PAYROLL COSTS	166,331	175,929	200,195	0.00	163,759	0.00	163,759	163,759	0.00
311	INSTRUCTIONAL SERVICES	0	211	350	0.00	250	0.00	250	250	0.00
312	IMPROVEMENT OF INSTRUCTN	60	759	0	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	0	1,498	6,500	0.00	6,500	0.00	6,500	6,500	0.00
340	TRAVEL	778	182	350	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	320	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,158	2,649	7,200	0.00	7,050	0.00	7,050	7,050	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	8,265	4,773	7,025	0.00	7,025	0.00	7,025	7,025	0.00
400	SUPPLIES AND MATERIALS	8,265	4,773	7,025	0.00	7,025	0.00	7,025	7,025	0.00
640	DUES AND FEES	0	215	325	0.00	215	0.00	215	215	0.00
600	OTHER OBJECTS	0	215	325	0.00	215	0.00	215	215	0.00
Total Function	2120 GUIDANCE SERVICES/COUNSELORS	452,792	473,158	531,235	6.00	443,901	5.00	443,901	443,901	5.00
Function	2130 HEALTH SERVICES/NURSE									
111	LICENSED SALARIES	41,597	57,712	58,866	1.00	60,043	1.00	60,043	60,043	1.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
100	SALARIES	41,597	57,712	58,866	1.00	60,043	1.00	60,043	60,043	1.00
212	PERS PICKUP	0	3,463	3,532	0.00	3,603	0.00	3,603	3,603	0.00
213	PERS UAL CONTRIBUTION	0	6,493	6,328	0.00	6,455	0.00	6,455	6,455	0.00
216	OPSRP PERS	0	7,081	7,223	0.00	5,914	0.00	5,914	5,914	0.00
220	SS & MEDICARE	3,182	4,415	4,503	0.00	4,593	0.00	4,593	4,593	0.00
231	WORKERS' COMPENSATION	143	194	412	0.00	420	0.00	420	420	0.00
232	UNEMPLOYMENT COMPENSATION	42	58	59	0.00	60	0.00	60	60	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	162	0.00	162	162	0.00
240	BENEFITS	4,559	5,482	14,580	0.00	16,080	0.00	16,080	16,080	0.00
200	ASSOCIATED PAYROLL COSTS	7,925	27,185	36,637	0.00	37,287	0.00	37,287	37,287	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	19,426	723	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	331	31	200	0.00	150	0.00	150	150	0.00
300	PURCHASED SERVICES	19,757	754	700	0.00	650	0.00	650	650	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,716	2,491	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	707	1,090	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400	SUPPLIES AND MATERIALS	3,424	3,581	4,200	0.00	4,200	0.00	4,200	4,200	0.00
640	DUES AND FEES	365	0	500	0.00	350	0.00	350	350	0.00
600	OTHER OBJECTS	365	0	500	0.00	350	0.00	350	350	0.00
Total Function 2130 HEALTH SERVICES/NURSE		73,067	89,232	100,903	1.00	102,530	1.00	102,530	102,530	1.00
Function 2132	MEDICAL SERVICES									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,040	896	1,500	0.00	3,000	0.00	3,000	3,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	2,397	4,461	1,500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	5,437	5,357	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2132 MEDICAL SERVICES		5,437	5,357	3,000	0.00	3,500	0.00	3,500	3,500	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	108,682	147,541	154,452	2.50	91,900	1.50	91,900	91,900	1.50
141	DEPT HEAD/MENTORING	4,590	6,250	6,250	0.00	6,250	0.00	6,250	6,250	0.00
100	SALARIES	113,272	153,791	160,702	2.50	98,150	1.50	98,150	98,150	1.50
211	PERS EMPLOYER	700	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	6,796	9,227	9,642	0.00	5,889	0.00	5,889	5,889	0.00
213	PERS UAL CONTRIBUTION	11,748	17,301	17,275	0.00	10,551	0.00	10,551	10,551	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2140	PSYCHOLOGICAL SERVICES									
216	OPSRP PERS	9,120	18,870	18,951	0.00	9,668	0.00	9,668	9,668	0.00
220	SS & MEDICARE	8,053	11,183	12,294	0.00	7,509	0.00	7,509	7,509	0.00
231	WORKERS' COMPENSATION	385	515	1,128	0.00	690	0.00	690	690	0.00
232	UNEMPLOYMENT COMPENSATION	105	146	154	0.00	92	0.00	92	92	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	248	0.00	248	248	0.00
240	BENEFITS	24,978	30,961	36,450	0.00	24,120	0.00	24,120	24,120	0.00
200	ASSOCIATED PAYROLL COSTS	61,886	88,204	95,895	0.00	58,767	0.00	58,767	58,767	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	235	500	0.00	500	0.00	500	500	0.00
300	PURCHASED SERVICES	0	235	500	0.00	500	0.00	500	500	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		175,157	242,230	257,097	2.50	157,417	1.50	157,417	157,417	1.50
Function 2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
313	STUDENT SERVICES	0	0	250	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	250	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
Total Function 2150 SPEECH PATHOLOGY & AUDIOLOGY SERVICES		0	0	500	0.00	0	0.00	0	0	0.00
Function 2160	OTHER STUDENT TREATMENT SERVICES(OP/PT & AUG)									
311	INSTRUCTIONAL SERVICES	0	0	250	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	250	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	500	0.00	0	0.00	0	0	0.00
Total Function 2160 OTHER STUDENT TREATMENT SERVICES(OP/PT & AUG)		0	0	500	0.00	0	0.00	0	0	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	78,243	68,371	68,969	1.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	41,371	38,356	38,885	0.90	40,247	0.90	40,247	40,247	0.90
113	ADMINISTRATORS	112,743	114,434	116,723	1.00	206,465	2.00	206,465	206,465	2.00
114	MANAGERIAL-CLASSIFIED	19,840	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	704	0	0	0.00	0	0.00	0	0	0.00
162	Personal Leave Payout - Classified	0	224	0	0.00	0	0.00	0	0	0.00
100	SALARIES	252,901	221,385	224,577	2.90	246,712	2.90	246,712	246,712	2.90

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
211	PERS EMPLOYER	22,985	27,114	27,574	0.00	20,646	0.00	20,646	20,646	0.00
212	PERS PICKUP	15,175	13,283	13,475	0.00	14,803	0.00	14,803	14,803	0.00
213	PERS UAL CONTRIBUTION	26,222	24,906	24,142	0.00	26,522	0.00	26,522	26,522	0.00
216	OPSRP PERS	7,238	8,389	8,462	0.00	8,610	0.00	8,610	8,610	0.00
220	SS & MEDICARE	18,788	16,275	17,180	0.00	18,873	0.00	18,873	18,873	0.00
231	WORKERS' COMPENSATION	918	733	1,514	0.00	1,624	0.00	1,624	1,624	0.00
232	UNEMPLOYMENT COMPENSATION	246	213	225	0.00	247	0.00	247	247	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	604	0.00	604	604	0.00
240	BENEFITS	50,391	45,262	45,252	0.00	50,232	0.00	50,232	50,232	0.00
241	RETENTION MATCH	444	894	1,020	0.00	940	0.00	940	940	0.00
200	ASSOCIATED PAYROLL COSTS	142,407	137,069	138,843	0.00	143,100	0.00	143,100	143,100	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	7,647	7,821	4,000	0.00	750	0.00	750	750	0.00
316	DATA PROCESSING SERVICES	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
340	TRAVEL	987	68	500	0.00	400	0.00	400	400	0.00
300	PURCHASED SERVICES	8,634	7,889	4,500	0.00	9,150	0.00	9,150	9,150	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	905	164	650	0.00	650	0.00	650	650	0.00
400	SUPPLIES AND MATERIALS	905	164	650	0.00	650	0.00	650	650	0.00
640	DUES AND FEES	1,190	1,561	1,300	0.00	2,000	0.00	2,000	2,000	0.00
600	OTHER OBJECTS	1,190	1,561	1,300	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	406,036	368,068	369,870	2.90	401,611	2.90	401,611	401,611	2.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	2,456	61,663	33,225	0.50	34,655	0.50	34,655	34,655	0.50
113	ADMINISTRATORS	0	117,582	124,779	1.00	129,819	1.00	129,819	129,819	1.00
140	ADDITIONAL SALARY	2,177	610	3,000	0.00	4,000	0.00	4,000	4,000	0.00
100	SALARIES	4,633	179,856	161,004	1.50	168,474	1.50	168,474	168,474	1.50
211	PERS EMPLOYER	121	20,944	22,465	0.00	17,084	0.00	17,084	17,084	0.00
212	PERS PICKUP	131	9,612	2,353	0.00	2,439	0.00	2,439	2,439	0.00
213	PERS UAL CONTRIBUTION	225	20,234	17,416	0.00	18,111	0.00	18,111	18,111	0.00
216	OPSRP PERS	109	7,566	4,322	0.00	3,611	0.00	3,611	3,611	0.00
220	SS & MEDICARE	164	13,182	12,394	0.00	12,888	0.00	12,888	12,888	0.00
231	WORKERS' COMPENSATION	8	587	1,070	0.00	1,112	0.00	1,112	1,112	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	232	UNEMPLOYMENT COMPENSATION	2	172	162	0.00	168	0.00	168	168	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	409	0.00	409	409	0.00
	240	BENEFITS	0	34,205	23,835	0.00	25,320	0.00	25,320	25,320	0.00
	241	RETENTION MATCH	0	240	0	0.00	0	0.00	0	0	0.00
	242	TUITION REIMBURSEMENT	37,438	26,344	35,000	0.00	55,000	0.00	55,000	55,000	0.00
	200	ASSOCIATED PAYROLL COSTS	38,198	133,086	119,017	0.00	136,143	0.00	136,143	136,143	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,575	8,033	0	0.00	0	0.00	0	0	0.00
	312	IMPROVEMENT OF INSTRUCTN	298	0	500	0.00	0	0.00	0	0	0.00
	340	TRAVEL	1,118	562	500	0.00	500	0.00	500	500	0.00
	300	PURCHASED SERVICES	2,991	8,595	1,000	0.00	500	0.00	500	500	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	778	133	500	0.00	400	0.00	400	400	0.00
	400	SUPPLIES AND MATERIALS	778	133	500	0.00	400	0.00	400	400	0.00
	640	DUES AND FEES	0	1,045	0	0.00	0	0.00	0	0	0.00
	600	OTHER OBJECTS	0	1,045	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	46,599	322,715	281,521	1.50	305,517	1.50	305,517	305,517	1.50
Function	2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
	111	LICENSED SALARIES	96,468	106,416	108,544	1.63	66,438	1.00	66,438	66,438	1.00
	112	CLASSIFIED SALARIES	139,514	145,437	148,795	4.00	154,027	4.00	154,027	154,027	4.00
	122	CLASSIFIED SUBSTITUTES	122	0	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	236,104	251,853	257,339	5.63	220,465	5.00	220,465	220,465	5.00
	211	PERS EMPLOYER	23,184	32,038	32,868	0.00	18,932	0.00	18,932	18,932	0.00
	212	PERS PICKUP	14,154	15,083	15,440	0.00	13,228	0.00	13,228	13,228	0.00
	213	PERS UAL CONTRIBUTION	24,477	28,280	27,664	0.00	23,700	0.00	23,700	23,700	0.00
	216	OPSRP PERS	5,683	8,660	8,816	0.00	7,327	0.00	7,327	7,327	0.00
	220	SS & MEDICARE	16,786	17,730	19,686	0.00	16,866	0.00	16,866	16,866	0.00
	231	WORKERS' COMPENSATION	839	867	1,801	0.00	1,543	0.00	1,543	1,543	0.00
	232	UNEMPLOYMENT COMPENSATION	219	232	257	0.00	220	0.00	220	220	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	595	0.00	595	595	0.00
	240	BENEFITS	68,840	72,855	72,233	0.00	67,920	0.00	67,920	67,920	0.00
	241	RETENTION MATCH	620	1,980	1,980	0.00	1,260	0.00	1,260	1,260	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	154,802	177,724	180,746	0.00	151,591	0.00	151,591	151,591	0.00
316	DATA PROCESSING SERVICES	4,989	4,989	4,554	0.00	5,050	0.00	5,050	5,050	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,861	3,117	4,750	0.00	4,750	0.00	4,750	4,750	0.00
322	REPAIRS & MAINTENANCE	57	77	125	0.00	125	0.00	125	125	0.00
324	RENTALS/LEASE	1,331	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	25	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	670	750	680	0.00	680	0.00	680	680	0.00
300	PURCHASED SERVICES	12,907	8,933	10,134	0.00	10,605	0.00	10,605	10,605	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	5,460	8,283	3,800	0.00	3,500	0.00	3,500	3,500	0.00
430	LIBRARY BOOKS	7,526	6,391	3,725	0.00	3,525	0.00	3,525	3,525	0.00
440	PERIODICALS	1,270	1,391	1,330	0.00	2,650	0.00	2,650	2,650	0.00
460	NON-CONSUMABLE ITEMS	870	500	250	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	15,126	16,566	9,105	0.00	9,675	0.00	9,675	9,675	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	418,940	455,076	457,324	5.63	392,336	5.00	392,336	392,336	5.00
Function 2230	ASSESSMENT AND TESTING									
140	ADDITIONAL SALARY	0	0	10,000	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	0	0	10,000	0.00	12,000	0.00	12,000	12,000	0.00
211	PERS EMPLOYER	0	0	1,263	0.00	1,078	0.00	1,078	1,078	0.00
212	PERS PICKUP	0	0	980	0.00	1,080	0.00	1,080	1,080	0.00
213	PERS UAL CONTRIBUTION	0	0	1,140	0.00	1,290	0.00	1,290	1,290	0.00
216	OPSRP PERS	0	0	661	0.00	591	0.00	591	591	0.00
220	SS & MEDICARE	0	0	823	0.00	918	0.00	918	918	0.00
231	WORKERS' COMPENSATION	0	0	69	0.00	78	0.00	78	78	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	11	0.00	12	0.00	12	12	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	12	0.00	12	12	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	4,947	0.00	5,059	0.00	5,059	5,059	0.00
312	IMPROVEMENT OF INSTRUCTN	2,756	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
300	PURCHASED SERVICES	2,756	0	12,000	0.00	14,500	0.00	14,500	14,500	0.00
Total Function 2230	ASSESSMENT AND TESTING	2,756	0	26,947	0.00	31,559	0.00	31,559	31,559	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	140	ADDITIONAL SALARY	24,082	3,671	12,000	0.00	15,000	0.00	15,000	15,000	0.00
	100	SALARIES	24,082	3,671	12,000	0.00	15,000	0.00	15,000	15,000	0.00
	211	PERS EMPLOYER	382	133	716	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	1,336	220	1,200	0.00	1,500	0.00	1,500	1,500	0.00
	213	PERS UAL CONTRIBUTION	2,293	413	1,293	0.00	1,613	0.00	1,613	1,613	0.00
	216	OPSRP PERS	1,643	358	977	0.00	1,478	0.00	1,478	1,478	0.00
	220	SS & MEDICARE	1,792	279	928	0.00	1,148	0.00	1,148	1,148	0.00
	231	WORKERS' COMPENSATION	86	13	78	0.00	98	0.00	98	98	0.00
	232	UNEMPLOYMENT COMPENSATION	23	4	12	0.00	15	0.00	15	15	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	20	0.00	20	20	0.00
	200	ASSOCIATED PAYROLL COSTS	7,555	1,420	5,203	0.00	5,870	0.00	5,870	5,870	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	10,443	9,339	8,000	0.00	8,000	0.00	8,000	8,000	0.00
	312	IMPROVEMENT OF INSTRUCTN	7,716	2,785	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	340	TRAVEL	1,857	1,776	2,300	0.00	2,300	0.00	2,300	2,300	0.00
	300	PURCHASED SERVICES	20,016	13,900	14,800	0.00	14,800	0.00	14,800	14,800	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	2,229	5,165	3,000	0.00	2,500	0.00	2,500	2,500	0.00
	470	COMPUTER SOFTWARE	327	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	2,556	5,165	3,000	0.00	2,500	0.00	2,500	2,500	0.00
	640	DUES AND FEES	6,058	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
	600	OTHER OBJECTS	6,058	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	60,268	24,158	36,203	0.00	39,370	0.00	39,370	39,370	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
	340	TRAVEL	3,013	2,286	1,400	0.00	1,400	0.00	1,400	1,400	0.00
	353	POSTAGE	1,350	1,850	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	354	ADVERTISING	559	600	0	0.00	0	0.00	0	0	0.00
	355	PRINTING AND BINDING	0	0	500	0.00	0	0.00	0	0	0.00
	380	NON-INSTRUCTIONAL PROF & TECHNICAL SRVS	5,050	678	4,000	0.00	20,000	0.00	20,000	20,000	0.00
	381	AUDIT SERVICES	48,900	49,900	56,000	0.00	56,000	0.00	56,000	56,000	0.00
	382	LEGAL SERVICES	26,630	11,397	41,326	0.00	32,000	0.00	32,000	32,000	0.00
	388	ELECTION SERVICES	4,165	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
Function 2310	BOARD OF EDUCATION SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,290	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	90,956	66,711	107,226	0.00	113,400	0.00	113,400	113,400	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,246	2,565	4,000	0.00	3,000	0.00	3,000	3,000	0.00
400	SUPPLIES AND MATERIALS	4,246	2,565	4,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES AND FEES	29,104	20,615	17,000	0.00	17,000	0.00	17,000	17,000	0.00
651	LIABILITY INSURANCE	0	716	700	0.00	715	0.00	715	715	0.00
600	OTHER OBJECTS	29,104	21,331	17,700	0.00	17,715	0.00	17,715	17,715	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	124,307	90,607	128,926	0.00	134,115	0.00	134,115	134,115	0.00
Function 2321	OFFICE OF THE SUPERINTENDENT									
112	CLASSIFIED SALARIES	66,467	70,464	71,813	1.00	73,190	1.00	73,190	73,190	1.00
113	ADMINISTRATORS	123,000	125,500	134,500	1.00	134,500	1.00	134,500	134,500	1.00
100	SALARIES	189,467	195,964	206,313	2.00	207,690	2.00	207,690	207,690	2.00
211	PERS EMPLOYER	26,071	34,725	36,559	0.00	26,917	0.00	26,917	26,917	0.00
212	PERS PICKUP	11,368	7,993	4,309	0.00	4,391	0.00	4,391	4,391	0.00
213	PERS UAL CONTRIBUTION	19,658	22,046	22,179	0.00	22,327	0.00	22,327	22,327	0.00
220	SS & MEDICARE	14,041	14,560	15,783	0.00	15,888	0.00	15,888	15,888	0.00
231	WORKERS' COMPENSATION	637	646	1,341	0.00	1,350	0.00	1,350	1,350	0.00
232	UNEMPLOYMENT COMPENSATION	184	190	206	0.00	383	0.00	383	383	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	323	0.00	323	323	0.00
240	BENEFITS	33,854	34,791	34,560	0.00	36,960	0.00	36,960	36,960	0.00
241	RETENTION MATCH	720	720	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	106,533	115,671	115,657	0.00	109,259	0.00	109,259	109,259	0.00
340	TRAVEL	5,804	6,278	2,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	5,804	6,278	2,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,670	3,909	4,000	0.00	3,500	0.00	3,500	3,500	0.00
460	NON-CONSUMABLE ITEMS	0	173	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	71	74	100	0.00	100	0.00	100	100	0.00
480	COMPUTER HARDWARE	0	0	500	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	4,741	4,156	4,600	0.00	3,600	0.00	3,600	3,600	0.00
640	DUES AND FEES	5,125	3,924	4,200	0.00	3,000	0.00	3,000	3,000	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	5,125	3,924	4,200	0.00	3,000	0.00	3,000	3,000	0.00
Total Function	2321 OFFICE OF THE SUPERINTENDENT	311,670	325,993	332,770	2.00	324,549	2.00	324,549	324,549	2.00
Function	2410 OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	313,532	321,247	315,576	8.00	321,598	8.00	321,598	321,598	8.00
113	ADMINISTRATORS	791,497	717,181	741,205	7.00	772,632	7.00	772,632	772,632	7.00
122	CLASSIFIED SUBSTITUTES	93	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	10,388	2,627	12,000	0.00	12,000	0.00	12,000	12,000	0.00
100	SALARIES	1,115,510	1,041,055	1,068,781	15.00	1,106,231	15.00	1,106,231	1,106,231	15.00
211	PERS EMPLOYER	85,959	104,500	134,572	0.00	82,522	0.00	82,522	82,522	0.00
212	PERS PICKUP	66,925	56,335	57,860	0.00	66,374	0.00	66,374	66,374	0.00
213	PERS UAL CONTRIBUTION	115,720	112,677	114,894	0.00	118,920	0.00	118,920	118,920	0.00
216	OPSRP PERS	41,367	50,533	37,503	0.00	45,880	0.00	45,880	45,880	0.00
220	SS & MEDICARE	81,302	75,977	81,762	0.00	84,627	0.00	84,627	84,627	0.00
231	WORKERS' COMPENSATION	3,806	3,480	7,105	0.00	7,351	0.00	7,351	7,351	0.00
232	UNEMPLOYMENT COMPENSATION	1,063	993	1,069	0.00	1,106	0.00	1,106	1,106	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	2,747	0.00	2,747	2,747	0.00
240	BENEFITS	202,882	200,025	202,765	0.00	220,200	0.00	220,200	220,200	0.00
241	RETENTION MATCH	1,985	4,485	5,100	0.00	3,750	0.00	3,750	3,750	0.00
200	ASSOCIATED PAYROLL COSTS	601,009	609,006	642,629	0.00	633,476	0.00	633,476	633,476	0.00
316	DATA PROCESSING SERVICES	38,832	44,019	53,500	0.00	49,500	0.00	49,500	49,500	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,782	5,163	6,200	0.00	6,200	0.00	6,200	6,200	0.00
322	REPAIRS & MAINTENANCE	242	534	340	0.00	250	0.00	250	250	0.00
324	RENTALS/LEASE	19,290	13,137	16,800	0.00	16,500	0.00	16,500	16,500	0.00
340	TRAVEL	2,829	1,239	3,450	0.00	2,800	0.00	2,800	2,800	0.00
353	POSTAGE	14,160	10,630	13,050	0.00	13,350	0.00	13,350	13,350	0.00
355	PRINTING AND BINDING	702	931	580	0.00	800	0.00	800	800	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,674	432	925	0.00	925	0.00	925	925	0.00
300	PURCHASED SERVICES	79,510	76,085	94,845	0.00	90,325	0.00	90,325	90,325	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	21,659	14,304	14,443	0.00	17,800	0.00	17,800	17,800	0.00
460	NON-CONSUMABLE ITEMS	1,823	962	500	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	434	150	150	0.00	200	0.00	200	200	0.00
480	COMPUTER HARDWARE	485	999	900	0.00	500	0.00	500	500	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	24,401	16,415	15,993	0.00	18,500	0.00	18,500	18,500	0.00
640	DUES AND FEES	7,979	6,114	6,204	0.00	7,450	0.00	7,450	7,450	0.00
600	OTHER OBJECTS	7,979	6,114	6,204	0.00	7,450	0.00	7,450	7,450	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	1,828,409	1,748,675	1,828,452	15.00	1,855,982	15.00	1,855,982	1,855,982	15.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
112	CLASSIFIED SALARIES	59,869	55,361	64,469	1.00	64,469	1.00	64,469	64,469	1.00
114	MANAGERIAL-CLASSIFIED	100,518	105,026	107,067	1.00	109,148	1.00	109,148	109,148	1.00
100	SALARIES	160,387	160,387	171,536	2.00	173,617	2.00	173,617	173,617	2.00
211	PERS EMPLOYER	13,831	18,611	18,972	0.00	14,146	0.00	14,146	14,146	0.00
212	PERS PICKUP	9,622	7,417	10,292	0.00	3,868	0.00	3,868	3,868	0.00
213	PERS UAL CONTRIBUTION	16,640	13,907	18,440	0.00	18,664	0.00	18,664	18,664	0.00
216	OPSRP PERS	5,046	2,281	7,910	0.00	6,350	0.00	6,350	6,350	0.00
220	SS & MEDICARE	11,489	11,792	13,122	0.00	13,282	0.00	13,282	13,282	0.00
231	WORKERS' COMPENSATION	9,418	7,276	1,115	0.00	1,129	0.00	1,129	1,129	0.00
232	UNEMPLOYMENT COMPENSATION	150	154	172	0.00	590	0.00	590	590	0.00
240	BENEFITS	46,300	40,812	34,560	0.00	36,960	0.00	36,960	36,960	0.00
241	RETENTION MATCH	720	520	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	113,216	102,769	105,304	0.00	95,708	0.00	95,708	95,708	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,029	3,319	1,000	0.00	800	0.00	800	800	0.00
322	REPAIRS & MAINTENANCE	687	0	250	0.00	0	0.00	0	0	0.00
324	RENTALS/LEASE	11,523	11,524	10,700	0.00	10,700	0.00	10,700	10,700	0.00
340	TRAVEL	1,119	1,774	1,000	0.00	750	0.00	750	750	0.00
353	POSTAGE	2,505	3,479	3,000	0.00	3,000	0.00	3,000	3,000	0.00
386	DATA PROCESSING SERVICES	48,579	23,027	25,000	0.00	40,000	0.00	40,000	40,000	0.00
389	OTHER NON-INSTRUCTIONAL PROF & TECH SRV	6,605	1,643	6,000	0.00	3,000	0.00	3,000	3,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,103	7,774	6,700	0.00	6,700	0.00	6,700	6,700	0.00
300	PURCHASED SERVICES	78,150	52,540	53,650	0.00	64,950	0.00	64,950	64,950	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	4,078	4,291	3,000	0.00	2,800	0.00	2,800	2,800	0.00
460	NON-CONSUMABLE ITEMS	0	280	500	0.00	400	0.00	400	400	0.00
400	SUPPLIES AND MATERIALS	4,078	4,571	3,500	0.00	3,200	0.00	3,200	3,200	0.00
640	DUES AND FEES	43,715	25,021	32,000	0.00	25,000	0.00	25,000	25,000	0.00
652	FIDELITY BOND PREMIUMS	1,091	1,050	1,850	0.00	1,850	0.00	1,850	1,850	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100	GENERAL FUND									
600	OTHER OBJECTS	44,806	26,071	33,850	0.00	26,850	0.00	26,850	26,850	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	400,637	346,338	367,840	2.00	364,325	2.00	364,325	364,325	2.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	563,242	573,825	606,595	14.00	615,186	14.00	615,186	615,186	14.00
114	MANAGERIAL-CLASSIFIED	70,237	72,717	75,655	1.00	78,711	1.00	78,711	78,711	1.00
122	CLASSIFIED SUBSTITUTES	8,375	3,403	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	757	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	642,611	649,945	689,500	15.00	701,147	15.00	701,147	701,147	15.00
211	PERS EMPLOYER	26,943	29,411	25,765	0.00	19,502	0.00	19,502	19,502	0.00
212	PERS PICKUP	37,313	34,591	40,290	0.00	42,069	0.00	42,069	42,069	0.00
213	PERS UAL CONTRIBUTION	64,509	65,437	72,186	0.00	75,373	0.00	75,373	75,373	0.00
216	OPSRP PERS	35,918	51,004	64,552	0.00	54,241	0.00	54,241	54,241	0.00
220	SS & MEDICARE	48,471	48,937	52,747	0.00	53,638	0.00	53,638	53,638	0.00
231	WORKERS' COMPENSATION	14,581	28,025	10,747	0.00	10,835	0.00	10,835	10,835	0.00
232	UNEMPLOYMENT COMPENSATION	634	620	689	0.00	1,035	0.00	1,035	1,035	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	1,512	0.00	1,512	1,512	0.00
240	BENEFITS	185,307	169,225	190,158	0.00	204,558	0.00	204,558	204,558	0.00
200	ASSOCIATED PAYROLL COSTS	413,677	427,251	457,134	0.00	462,763	0.00	462,763	462,763	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	21,798	17,418	21,500	0.00	21,500	0.00	21,500	21,500	0.00
322	REPAIRS & MAINTENANCE	145,657	158,554	160,000	0.00	135,000	0.00	135,000	135,000	0.00
324	RENTALS/LEASE	11,243	10,880	12,000	0.00	12,000	0.00	12,000	12,000	0.00
325	ELECTRICITY	299,520	258,300	295,000	0.00	320,000	0.00	320,000	320,000	0.00
326	FUEL	59,616	53,754	58,000	0.00	72,500	0.00	72,500	72,500	0.00
327	WATER AND SEWAGE	66,641	47,910	45,000	0.00	43,000	0.00	43,000	43,000	0.00
328	GARBAGE	39,795	35,640	40,000	0.00	37,000	0.00	37,000	37,000	0.00
340	TRAVEL	1,653	892	1,800	0.00	1,700	0.00	1,700	1,700	0.00
351	TELEPHONE	41,015	43,659	42,000	0.00	46,000	0.00	46,000	46,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	22,659	19,173	11,500	0.00	5,500	0.00	5,500	5,500	0.00
300	PURCHASED SERVICES	709,597	646,180	686,800	0.00	694,200	0.00	694,200	694,200	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	96,161	108,770	112,000	0.00	121,000	0.00	121,000	121,000	0.00
460	NON-CONSUMABLE ITEMS	12,476	17,547	9,000	0.00	8,000	0.00	8,000	8,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
470	COMPUTER SOFTWARE	1,326	0	1,350	0.00	1,350	0.00	1,350	1,350	0.00
400	SUPPLIES AND MATERIALS	109,963	126,317	122,350	0.00	130,350	0.00	130,350	130,350	0.00
520	BUILDINGS ACQUISITION	0	4,773	0	0.00	0	0.00	0	0	0.00
540	EQUIPMENT - DEPRECIABLE	9,919	0	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	9,474	5,900	10,000	0.00	25,000	0.00	25,000	25,000	0.00
500	CAPITAL OUTLAY	19,393	10,673	10,000	0.00	25,000	0.00	25,000	25,000	0.00
640	DUES AND FEES	3,071	5,582	5,250	0.00	1,250	0.00	1,250	1,250	0.00
653	PROPERTY INSURANCE PREMIUMS	121,304	146,091	168,498	0.00	195,000	0.00	195,000	195,000	0.00
600	OTHER OBJECTS	124,376	151,673	173,748	0.00	196,250	0.00	196,250	196,250	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	2,019,616	2,012,040	2,139,532	15.00	2,209,710	15.00	2,209,710	2,209,710	15.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP	926,902	1,043,810	1,136,769	0.00	1,085,952	0.00	1,085,952	1,085,952	0.00
332	NON-REIMBURS STUDENT TRANSP	57,298	41,268	51,800	0.00	49,100	0.00	49,100	49,100	0.00
300	PURCHASED SERVICES	984,199	1,085,078	1,188,569	0.00	1,135,052	0.00	1,135,052	1,135,052	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	984,199	1,085,078	1,188,569	0.00	1,136,052	0.00	1,136,052	1,136,052	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP	377,182	324,463	470,000	0.00	470,000	0.00	470,000	470,000	0.00
332	NON-REIMBURS STUDENT TRANSP	2,321	0	2,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	379,503	324,463	472,500	0.00	470,000	0.00	470,000	470,000	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERVICES	379,503	324,463	472,500	0.00	470,000	0.00	470,000	470,000	0.00
Function 2660	TECHNOLOGY SERVICES									
112	CLASSIFIED SALARIES	85,007	100,082	88,884	2.00	88,106	2.00	88,106	88,106	2.00
114	MANAGERIAL-CLASSIFIED	84,438	87,419	90,952	1.00	92,771	1.00	92,771	92,771	1.00
124	CLASSIFIED TEMPORARY	7,855	6,360	7,250	0.00	7,250	0.00	7,250	7,250	0.00
100	SALARIES	177,300	193,861	187,086	3.00	188,127	3.00	188,127	188,127	3.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
211	PERS EMPLOYER	16,887	24,020	24,603	0.00	18,447	0.00	18,447	18,447	0.00
212	PERS PICKUP	8,949	8,233	10,490	0.00	10,853	0.00	10,853	10,853	0.00
213	PERS UAL CONTRIBUTION	15,476	16,625	19,574	0.00	20,224	0.00	20,224	20,224	0.00
216	OPSRP PERS	2,228	426	4,417	0.00	3,796	0.00	3,796	3,796	0.00
220	SS & MEDICARE	13,150	14,252	14,312	0.00	14,392	0.00	14,392	14,392	0.00
231	WORKERS' COMPENSATION	638	664	1,258	0.00	1,267	0.00	1,267	1,267	0.00
232	UNEMPLOYMENT COMPENSATION	172	186	187	0.00	411	0.00	411	411	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	252	0.00	252	252	0.00
240	BENEFITS	41,133	46,555	47,040	0.00	50,640	0.00	50,640	50,640	0.00
241	RETENTION MATCH	0	385	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	98,632	111,347	122,301	0.00	120,701	0.00	120,701	120,701	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,315	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	305	20	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	3,216	(375)	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	14,968	3,223	46,744	0.00	47,000	0.00	47,000	47,000	0.00
300	PURCHASED SERVICES	20,804	2,868	48,744	0.00	49,000	0.00	49,000	49,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	6,780	1,720	3,000	0.00	4,200	0.00	4,200	4,200	0.00
460	NON-CONSUMABLE ITEMS	6,463	1,369	3,000	0.00	2,500	0.00	2,500	2,500	0.00
470	COMPUTER SOFTWARE	49,879	86,655	80,000	0.00	80,000	0.00	80,000	80,000	0.00
480	COMPUTER HARDWARE	195,461	107,597	154,000	0.00	71,015	0.00	71,015	71,015	0.00
400	SUPPLIES AND MATERIALS	258,583	197,342	240,000	0.00	157,715	0.00	157,715	157,715	0.00
640	DUES AND FEES	11,342	5,685	10,000	0.00	8,000	0.00	8,000	8,000	0.00
600	OTHER OBJECTS	11,342	5,685	10,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 2660 TECHNOLOGY SERVICES		566,661	511,103	608,131	3.00	523,543	3.00	523,543	523,543	3.00
Function 2670	RECORDS MANAGEMENT SERVICES									
112	CLASSIFIED SALARIES	10,253	12,039	12,109	0.40	12,534	0.40	12,534	12,534	0.40
100	SALARIES	10,253	12,039	12,109	0.40	12,534	0.40	12,534	12,534	0.40
212	PERS PICKUP	615	722	727	0.00	752	0.00	752	752	0.00
213	PERS UAL CONTRIBUTION	1,063	1,354	1,302	0.00	1,347	0.00	1,347	1,347	0.00
216	OPSRP PERS	864	1,477	1,486	0.00	1,235	0.00	1,235	1,235	0.00
220	SS & MEDICARE	784	921	926	0.00	959	0.00	959	959	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 100 GENERAL FUND											
Function	2670	RECORDS MANAGEMENT SERVICES									
	231	WORKERS' COMPENSATION	37	43	85	0.00	88	0.00	88	88	0.00
	232	UNEMPLOYMENT COMPENSATION	10	12	12	0.00	13	0.00	13	13	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	34	0.00	34	34	0.00
	241	RETENTION MATCH	0	420	420	0.00	420	0.00	420	420	0.00
	200	ASSOCIATED PAYROLL COSTS	3,374	4,950	4,957	0.00	4,847	0.00	4,847	4,847	0.00
Total Function	2670	RECORDS MANAGEMENT SERVICES	13,627	16,989	17,066	0.40	17,381	0.40	17,381	17,381	0.40
Function	2680	INTERPRETATION & TRANSLATION SERVICES									
	112	CLASSIFIED SALARIES	10,106	10,469	11,167	0.50	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	7,219	4,336	7,750	0.00	7,750	0.00	7,750	7,750	0.00
	100	SALARIES	17,325	14,805	18,917	0.50	7,750	0.00	7,750	7,750	0.00
	211	PERS EMPLOYER	252	161	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	656	817	1,600	0.00	930	0.00	930	930	0.00
	213	PERS UAL CONTRIBUTION	1,126	1,532	2,034	0.00	833	0.00	833	833	0.00
	216	OPSRP PERS	767	1,560	2,321	0.00	763	0.00	763	763	0.00
	220	SS & MEDICARE	1,311	1,125	1,447	0.00	593	0.00	593	593	0.00
	231	WORKERS' COMPENSATION	70	56	129	0.00	50	0.00	50	50	0.00
	232	UNEMPLOYMENT COMPENSATION	17	15	19	0.00	8	0.00	8	8	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	16	0.00	16	16	0.00
	240	BENEFITS	1,954	1,926	1,800	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	6,153	7,191	9,349	0.00	3,193	0.00	3,193	3,193	0.00
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,665	2,871	1,900	0.00	1,800	0.00	1,800	1,800	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	551	0	0	0.00	0	0.00	0	0	0.00
	340	TRAVEL	21	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	2,238	2,871	1,900	0.00	1,800	0.00	1,800	1,800	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	48	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	48	0	0	0.00	0	0.00	0	0	0.00
Total Function	2680	INTERPRETATION & TRANSLATION SERVICES	25,764	24,868	30,166	0.50	12,743	0.00	12,743	12,743	0.00
Function	5100	DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 100	GENERAL FUND									
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Function 5100	DEBT SERVICE									
621	INTEREST EXCLUDING BUS TYPE	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 5100 DEBT SERVICE		0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
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Function 5400	PERS UAL LUMP SUM PAYMENT									
680	PERS UAL LUMP SUM PAYMENT	0	0	0	0.00	15,501,000	0.00	15,501,000	15,801,000	0.00
600	OTHER OBJECTS	0	0	0	0.00	15,501,000	0.00	15,501,000	15,801,000	0.00
Total Function 5400 PERS UAL LUMP SUM PAYMENT		0	0	0	0.00	15,501,000	0.00	15,501,000	15,801,000	0.00
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Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	949,838	0.00	1,100,812	0.00	1,100,812	1,100,812	0.00
800	OTHER USES OF FUNDS	0	0	949,838	0.00	1,100,812	0.00	1,100,812	1,100,812	0.00
Total Function 6110 OPERATING CONTINGENCY		0	0	949,838	0.00	1,100,812	0.00	1,100,812	1,100,812	0.00
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Total Fund 100	GENERAL FUND	20,394,482	20,805,261	23,350,512	196.78	38,653,177	189.20	38,653,177	38,953,177	189.20

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

SUMMARY

2021-2022

BUDGET



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

Resources Report

Fund	200	SPECIAL REVENUE FUNDS	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
1510		INTEREST ON INVESTMENTS	34,952.00	31,183.00	10,800.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
1600		FOOD SERVICE	151,090.73	112,076.90	146,000.00	0.00	146,000.00	0.00	146,000.00	146,000.00	0.00
1700		EXTRACURRICULAR ACTIVITIES	420,579.45	236,870.78	294,950.00	0.00	276,650.00	0.00	276,650.00	276,650.00	0.00
1920		CONTRIBUTIONS-DONATIONS FROM	44,376.00	17,689.24	70,700.00	0.00	40,200.00	0.00	40,200.00	40,200.00	0.00
1990		MISCELLANEOUS	127,305.87	75,236.68	196,228.31	0.00	126,700.47	0.00	126,700.47	126,700.47	0.00
2199		OTHER INTERMEDIATE SOURCES	0.00	3,863.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3102		STATE SCHOOL FUND - SCHOOL LUN	9,065.40	9,063.37	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
3299		OTHER RESTRICTED GRANTS-IN-AIC	660,376.51	530,614.63	2,254,073.54	0.00	2,945,740.54	0.00	2,945,740.54	2,992,945.54	0.00
4500		RESTRICTED REVENUE FROM FED C	1,450,190.84	1,685,767.86	2,663,456.12	0.00	4,935,972.27	0.00	4,935,972.27	4,935,972.27	0.00
4700		GRANTS-IN-AID FROM FED GOV'T VI	61,794.75	78,494.75	123,221.35	0.00	174,023.00	0.00	174,023.00	174,023.00	0.00
4900		REVENUE FOR/ON BEHALF OF THE I	83,583.00	66,647.87	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
5400		RESOURCES - BEGINNING FUND BAL	303,957.71	326,186.39	1,583,000.00	0.00	1,025,000.00	0.00	1,025,000.00	1,025,000.00	0.00
9701		INVESTMENT IN GENERAL FIXED AS	411,667.00	468,622.48	426,427.00	0.00	374,263.00	0.00	374,263.00	374,263.00	0.00
Total Fund	200	SPECIAL REVENUE FUNDS	3,758,939.26	3,642,317.25	7,848,356.32	0.00	10,134,349.28	0.00	10,134,349.28	10,181,554.28	0.00

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

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
Function 1111	PRIMARY,K-5										
111	LICENSED SALARIES		0.00	0.00	69,135.58	1.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	0.00	134,444.00	4.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY		0.00	537.24	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	537.24	223,579.58	5.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER		0.00	55.22	14,250.82	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	32.24	13,414.76	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		0.00	60.43	23,434.81	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP PERS		0.00	27.67	13,934.28	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE		0.00	39.32	17,103.83	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	1.84	1,456.17	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.51	418.02	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS		0.00	0.00	61,320.00	0.00	0.00	0.00	0.00	0.00	0.00
241	RETENTION MATCH		0.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	217.23	146,052.69	0.00	0.00	0.00	0.00	0.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		0.00	1,165.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,165.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)		12,887.07	9,506.96	36,162.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
420	TEXTBOOKS		0.00	0.00	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE		0.00	29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	2,039.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		12,887.07	11,575.38	101,162.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Total Function 1111	PRIMARY,K-5		12,887.07	13,494.90	470,794.27	5.00	90,000.00	0.00	90,000.00	90,000.00	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR										
140	ADDITIONAL SALARY		0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		0.00	66.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION		0.00	123.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
216	OPSRP PERS	0.00	134.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	0.00	78.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	3.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	407.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	11,689.08	2,750.38	8,140.00	0.00	7,440.00	0.00	7,440.00	7,440.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	892.71	900.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
300	PURCHASED SERVICES	12,581.79	3,650.38	11,740.00	0.00	11,040.00	0.00	11,040.00	11,040.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	46,271.24	32,146.97	58,494.00	0.00	51,387.00	0.00	51,387.00	51,387.00	0.00
420	TEXTBOOKS	390.66	0.00	900.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
430	LIBRARY BOOKS	2,265.40	809.08	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	48,927.30	32,956.05	70,394.00	0.00	60,387.00	0.00	60,387.00	60,387.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	42,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	42,946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	65.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	61,574.09	81,125.09	82,134.00	0.00	71,427.00	0.00	71,427.00	71,427.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
112	CLASSIFIED SALARIES	0.00	0.00	38,611.00	1.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
150	COACH/ACTIVITIES/MENTORS	0.00	873.76	5,349.00	0.00	5,382.54	0.00	5,382.54	5,382.54	0.00
100	SALARIES	0.00	873.76	53,960.00	1.00	5,382.54	0.00	5,382.54	5,382.54	0.00
211	PERS EMPLOYER	0.00	0.00	1,221.14	0.00	161.80	0.00	161.80	161.80	0.00
212	PERS PICKUP	0.00	0.00	3,237.60	0.00	322.93	0.00	322.93	322.93	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	2,575.70	0.00	578.65	0.00	578.65	578.65	0.00
216	OPSRP PERS	0.00	0.00	4,586.74	0.00	407.21	0.00	407.21	407.21	0.00
220	SS & MEDICARE	0.00	0.00	4,127.96	0.00	411.74	0.00	411.74	411.74	0.00
231	WORKERS' COMPENSATION	0.00	0.00	352.85	0.00	35.00	0.00	35.00	35.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	92.55	0.00	5.36	0.00	5.36	5.36	0.00
240	BENEFITS	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	30,774.54	0.00	1,922.69	0.00	1,922.69	1,922.69	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	42,000.00	25,200.00	52,581.00	0.00	52,695.00	0.00	52,695.00	52,695.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	322.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	42,322.25	25,200.00	55,581.00	0.00	52,695.00	0.00	52,695.00	52,695.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	1,005.20	11,581.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
420	TEXTBOOKS	0.00	0.00	42,500.00	0.00	55,698.00	0.00	55,698.00	55,698.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	COMPUTER HARDWARE	0.00	2,039.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,044.63	59,081.00	0.00	64,198.00	0.00	64,198.00	64,198.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	42,322.25	29,118.39	199,396.54	1.00	124,198.23	0.00	124,198.23	124,198.23	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	5,771.00	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,771.00	1,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER	379.23	278.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	346.26	94.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	594.42	177.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP PERS	254.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	415.05	120.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	20.68	5.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	5.47	1.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,015.27	678.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE	0.00	763.36	500.00	0.00	200.00	0.00	200.00	200.00	0.00
340	TRAVEL	2,493.80	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	13,674.79	52.50	20,605.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	16,168.59	815.86	21,405.00	0.00	500.00	0.00	500.00	500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	37,607.72	23,732.33	48,000.00	0.00	64,881.00	0.00	64,881.00	64,881.00	0.00
430	LIBRARY BOOKS	1,246.62	0.00	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
460	NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	38,854.34	23,732.33	54,000.00	0.00	71,881.00	0.00	71,881.00	71,881.00	0.00
540	EQUIPMENT - DEPRECIABLE	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	64,209.20	26,800.45	75,405.00	0.00	72,381.00	0.00	72,381.00	72,381.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	33,009.25	35,747.25	134,242.33	2.50	141,864.60	2.50	141,864.60	141,864.60	2.50
112	CLASSIFIED SALARIES	0.00	1,000.00	18,611.00	1.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	206.34	6,484.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	33,215.59	43,231.77	152,853.33	3.50	141,864.60	2.50	141,864.60	141,864.60	2.50
212	PERS PICKUP	2,052.94	2,593.91	9,171.12	0.00	8,511.87	0.00	8,511.87	8,511.87	0.00
213	PERS UAL CONTRIBUTION	3,559.67	4,863.58	16,431.67	0.00	15,250.44	0.00	15,250.44	15,250.44	0.00
216	OPSRP PERS	2,884.37	5,304.57	18,754.61	0.00	13,973.66	0.00	13,973.66	13,973.66	0.00
220	SS & MEDICARE	2,562.15	3,242.77	11,692.82	0.00	10,852.64	0.00	10,852.64	10,852.64	0.00
231	WORKERS' COMPENSATION	102.10	149.16	1,032.78	0.00	993.06	0.00	993.06	993.06	0.00
232	UNEMPLOYMENT COMPENSATION	30.48	42.38	171.90	0.00	141.87	0.00	141.87	141.87	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	383.04	0.00	383.04	383.04	0.00
240	BENEFITS	6,738.60	14,912.44	39,450.00	0.00	31,140.00	0.00	31,140.00	31,140.00	0.00
241	RETENTION MATCH	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
200	ASSOCIATED PAYROLL COSTS	17,930.31	31,108.81	96,854.90	0.00	81,396.58	0.00	81,396.58	81,396.58	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,464.99	587.25	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340	TRAVEL	5,128.25	1,530.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	6,593.24	2,117.25	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	17,072.51	4,124.85	51,581.00	0.00	41,500.00	0.00	41,500.00	41,500.00	0.00
420	TEXTBOOKS	0.00	0.00	47,500.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00
460	NON-CONSUMABLE ITEMS	26,399.43	12,169.72	37,000.00	0.00	22,500.00	0.00	22,500.00	22,500.00	0.00
470	COMPUTER SOFTWARE	50,497.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	8,609.50	2,039.43	13,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS	102,578.44	18,334.00	154,081.00	0.00	139,500.00	0.00	139,500.00	139,500.00	0.00
520	BUILDINGS ACQUISITION	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1131	HIGH SCHOOL PROGRAMS									
540	EQUIPMENT - DEPRECIABLE	35,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	37,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	197,866.58	94,791.83	406,289.23	3.50	365,761.18	2.50	365,761.18	365,761.18	2.50
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	596.81	0.00	3,600.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
340	TRAVEL	29,509.74	6,779.67	38,240.00	0.00	32,340.00	0.00	32,340.00	32,340.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	49,145.14	67,909.95	236,200.00	0.00	245,580.00	0.00	245,580.00	245,580.00	0.00
300	PURCHASED SERVICES	79,251.69	74,689.62	278,040.00	0.00	281,320.00	0.00	281,320.00	281,320.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	245,649.41	192,022.68	251,212.00	0.00	210,305.00	0.00	210,305.00	210,305.00	0.00
430	LIBRARY BOOKS	0.00	0.00	1,000.00	0.00	2,600.00	0.00	2,600.00	2,600.00	0.00
460	NON-CONSUMABLE ITEMS	8,013.09	4,524.35	5,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
400	SUPPLIES AND MATERIALS	253,662.50	196,547.03	257,712.00	0.00	218,405.00	0.00	218,405.00	218,405.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	4,860.00	15,000.00	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
500	CAPITAL OUTLAY	4,860.00	15,000.00	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
640	DUES AND FEES	1,780.00	2,671.00	13,600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600	OTHER OBJECTS	1,780.00	2,671.00	13,600.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	339,554.19	288,907.65	559,352.00	0.00	507,725.00	0.00	507,725.00	507,725.00	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	3,406.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,406.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0.00	3,406.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
112	CLASSIFIED SALARIES	134,365.79	134,342.51	142,984.02	6.00	127,224.96	5.00	127,224.96	146,863.96	6.00
100	SALARIES	134,365.79	134,342.51	142,984.02	6.00	127,224.96	5.00	127,224.96	146,863.96	6.00
212	PERS PICKUP	8,061.99	8,060.57	8,579.06	0.00	7,633.49	0.00	7,633.49	8,811.49	0.00
213	PERS UAL CONTRIBUTION	13,938.69	15,113.54	15,370.77	0.00	13,676.69	0.00	13,676.69	15,789.69	0.00
216	OPSRP PERS	11,327.06	16,483.82	17,544.13	0.00	12,531.66	0.00	12,531.66	14,465.66	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
220	SS & MEDICARE	9,024.29	9,360.36	10,938.27	0.00	9,732.26	0.00	9,732.26	11,234.26	0.00
231	WORKERS' COMPENSATION	510.89	487.65	1,000.90	0.00	890.59	0.00	890.59	1,027.59	0.00
232	UNEMPLOYMENT COMPENSATION	117.98	122.40	142.99	0.00	127.23	0.00	127.23	147.23	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	343.52	0.00	343.52	396.52	0.00
240	BENEFITS	75,824.00	73,950.43	68,724.72	0.00	57,444.72	0.00	57,444.72	73,524.72	0.00
241	RETENTION MATCH	0.00	240.00	540.00	0.00	540.00	0.00	540.00	540.00	0.00
200	ASSOCIATED PAYROLL COSTS	118,804.90	123,818.77	122,840.84	0.00	102,920.16	0.00	102,920.16	125,937.16	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,898.04	2,017.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,898.04	2,017.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	59.66	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	59.66	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	259,068.73	260,238.33	265,824.86	6.00	231,645.12	5.00	231,645.12	274,301.12	6.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	21,983.36	1.00	21,983.36	21,983.36	1.00
100	SALARIES	0.00	0.00	0.00	0.00	21,983.36	1.00	21,983.36	21,983.36	1.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,319.00	0.00	1,319.00	1,319.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	2,363.21	0.00	2,363.21	2,363.21	0.00
216	OPSRP PERS	0.00	0.00	0.00	0.00	2,165.36	0.00	2,165.36	2,165.36	0.00
220	SS & MEDICARE	0.00	0.00	0.00	0.00	1,681.73	0.00	1,681.73	1,681.73	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	153.88	0.00	153.88	153.88	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	21.98	0.00	21.98	21.98	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	59.36	0.00	59.36	59.36	0.00
240	BENEFITS	0.00	0.00	0.00	0.00	16,080.00	0.00	16,080.00	16,080.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	23,844.52	0.00	23,844.52	23,844.52	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1250	RESOURCE ROOMS	0.00	0.00	0.00	0.00	47,327.88	1.00	47,327.88	47,327.88	1.00
Function 1272	TITLE I									
111	LICENSED SALARIES	17,419.61	125,027.68	131,194.89	2.00	135,390.38	2.00	135,390.38	135,390.38	2.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 200	SPECIAL REVENUE FUNDS											
Function 1272	TITLE I											
112	CLASSIFIED SALARIES		68,786.70	69,729.50	72,829.28	2.90	123,113.03	2.90	123,113.03	123,113.03	2.90	
140	ADDITIONAL SALARY		5,866.27	5,900.43	5,207.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
100	SALARIES		92,072.58	200,657.61	209,231.17	4.90	261,503.41	4.90	261,503.41	261,503.41	4.90	
211	PERS EMPLOYER		4,273.63	4,799.68	4,999.75	0.00	3,667.92	0.00	3,667.92	3,667.92	0.00	
212	PERS PICKUP		4,485.99	12,039.44	12,595.45	0.00	15,724.05	0.00	15,724.05	15,724.05	0.00	
213	PERS UAL CONTRIBUTION		7,889.19	22,574.15	22,597.60	0.00	27,789.75	0.00	27,789.75	27,789.75	0.00	
216	OPSRP PERS		4,046.49	21,297.22	22,296.87	0.00	26,273.41	0.00	26,273.41	26,273.41	0.00	
220	SS & MEDICARE		6,188.63	14,034.12	16,043.86	0.00	19,506.66	0.00	19,506.66	19,506.66	0.00	
231	WORKERS' COMPENSATION		336.88	693.45	1,449.17	0.00	1,887.48	0.00	1,887.48	1,887.48	0.00	
232	UNEMPLOYMENT COMPENSATION		80.57	183.41	204.02	0.00	266.07	0.00	266.07	266.07	0.00	
233	PFMLI Paid Family Leave Insurance (1/2022)		0.00	0.00	0.00	0.00	569.87	0.00	569.87	569.87	0.00	
240	BENEFITS		29,718.00	49,554.85	55,380.00	0.00	83,278.38	0.00	83,278.38	83,278.38	0.00	
241	RETENTION MATCH		102.00	720.00	720.00	0.00	720.00	0.00	720.00	720.00	0.00	
200	ASSOCIATED PAYROLL COSTS		57,121.38	125,896.32	136,286.72	0.00	179,683.59	0.00	179,683.59	179,683.59	0.00	
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		8,995.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300	PURCHASED SERVICES		8,995.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410	SUPPLIES & MATERIALS (CONSUMABLE)		15,762.86	49.78	50.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
420	TEXTBOOKS		1,700.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS		17,463.68	49.78	50.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	
Total Function 1272	TITLE I		175,652.81	326,603.71	345,567.89	4.90	466,187.00	4.90	466,187.00	466,187.00	4.90	
Function 1283	DISTRICT ALTERNATIVE PROGRAMS											
112	CLASSIFIED SALARIES		12,984.72	16,549.81	0.00	0.00	11,661.00	0.50	11,661.00	11,661.00	0.50	
150	COACH/ACTIVITIES/MENTORS		0.00	0.00	4,722.00	0.00	0.00	0.00	0.00	0.00	0.00	
152	SUPERVISION		0.00	0.00	3,355.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	SALARIES		12,984.72	16,549.81	8,077.00	0.00	11,661.00	0.50	11,661.00	11,661.00	0.50	
212	PERS PICKUP		269.07	580.22	0.00	0.00	339.66	0.00	339.66	339.66	0.00	
213	PERS UAL CONTRIBUTION		461.91	1,087.97	0.00	0.00	608.56	0.00	608.56	608.56	0.00	
216	OPSRP PERS		378.06	1,186.58	0.00	0.00	557.61	0.00	557.61	557.61	0.00	
220	SS & MEDICARE		993.32	1,266.08	0.00	0.00	913.07	0.00	913.07	913.07	0.00	
231	WORKERS' COMPENSATION		53.07	65.12	0.00	0.00	139.63	0.00	139.63	139.63	0.00	
232	UNEMPLOYMENT COMPENSATION		12.97	16.50	0.00	0.00	25.66	0.00	25.66	25.66	0.00	

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	15.28	0.00	15.28	15.28	0.00
240	BENEFITS	1,383.85	1,673.53	0.00	0.00	8,040.00	0.00	8,040.00	8,040.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,552.25	5,876.00	0.00	0.00	10,639.47	0.00	10,639.47	10,639.47	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,493.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	30.20	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES	1,523.87	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	0.03	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.03	0.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	18,060.84	22,425.84	8,077.00	0.00	23,000.47	0.50	23,000.47	23,000.47	0.50
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	230,522.90	4.00	230,522.90	235,071.90	4.00
112	CLASSIFIED SALARIES	18,905.89	20,363.37	17,236.03	0.80	23,082.53	1.00	23,082.53	23,082.53	1.00
141	DEPT HEAD/MENTORING	136.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	19,041.97	20,363.37	17,236.03	0.80	253,605.43	5.00	253,605.43	258,154.43	5.00
211	PERS EMPLOYER	18.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,142.51	1,221.79	1,034.16	0.00	15,216.33	0.00	15,216.33	15,216.33	0.00
213	PERS UAL CONTRIBUTION	1,975.49	2,290.88	1,852.87	0.00	27,262.58	0.00	27,262.58	27,262.58	0.00
216	OPSRP PERS	1,593.76	2,498.61	2,114.86	0.00	24,980.14	0.00	24,980.14	24,980.14	0.00
220	SS & MEDICARE	1,449.31	1,540.11	1,318.56	0.00	19,400.81	0.00	19,400.81	19,400.81	0.00
231	WORKERS' COMPENSATION	74.51	76.73	120.65	0.00	1,775.24	0.00	1,775.24	1,775.24	0.00
232	UNEMPLOYMENT COMPENSATION	18.96	20.16	17.24	0.00	253.60	0.00	253.60	253.60	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	684.73	0.00	684.73	684.73	0.00
240	BENEFITS	8,967.98	11,347.66	11,904.00	0.00	67,920.00	0.00	67,920.00	67,920.00	0.00
241	RETENTION MATCH	0.00	0.00	0.00	0.00	240.00	0.00	240.00	240.00	0.00
200	ASSOCIATED PAYROLL COSTS	15,241.24	18,995.94	18,362.34	0.00	157,733.43	0.00	157,733.43	157,733.43	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	231.08	199.69	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES	231.08	199.69	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	0.00	402.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	402.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

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			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS										
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS	34,514.29	39,559.00	37,500.37	0.80	415,338.86	5.00	415,338.86	419,887.86	5.00
Function	1293	MIGRANT EDUCATION									
	112	CLASSIFIED SALARIES	11,741.88	10,900.61	12,562.27	0.40	12,999.55	0.40	12,999.55	12,999.55	0.40
100		SALARIES	11,741.88	10,900.61	12,562.27	0.40	12,999.55	0.40	12,999.55	12,999.55	0.40
	212	PERS PICKUP	704.53	654.01	753.74	0.00	779.97	0.00	779.97	779.97	0.00
	213	PERS UAL CONTRIBUTION	1,214.97	1,226.24	1,350.44	0.00	1,397.45	0.00	1,397.45	1,397.45	0.00
	216	OPSRP PERS	989.86	1,337.42	1,541.39	0.00	1,280.46	0.00	1,280.46	1,280.46	0.00
	220	SS & MEDICARE	852.75	742.97	961.01	0.00	994.47	0.00	994.47	994.47	0.00
	231	WORKERS' COMPENSATION	49.23	39.14	87.94	0.00	91.00	0.00	91.00	91.00	0.00
	232	UNEMPLOYMENT COMPENSATION	15.55	9.72	12.56	0.00	13.00	0.00	13.00	13.00	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	35.10	0.00	35.10	35.10	0.00
	240	BENEFITS	4,225.98	5,084.64	5,952.00	0.00	6,432.00	0.00	6,432.00	6,432.00	0.00
200		ASSOCIATED PAYROLL COSTS	8,052.87	9,094.14	10,659.08	0.00	11,023.45	0.00	11,023.45	11,023.45	0.00
Total Function	1293	MIGRANT EDUCATION	19,794.75	19,994.75	23,221.35	0.40	24,023.00	0.40	24,023.00	24,023.00	0.40
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
	111	LICENSED SALARIES	0.00	0.00	0.00	0.00	205,519.00	0.00	205,519.00	205,519.00	0.00
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
100		SALARIES	0.00	0.00	0.00	0.00	330,519.00	0.00	330,519.00	330,519.00	0.00
	211	PERS EMPLOYER	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	212	PERS PICKUP	0.00	0.00	0.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
	213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	58,588.00	0.00	58,588.00	58,588.00	0.00
	216	OPSRP PERS	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	220	SS & MEDICARE	0.00	0.00	0.00	0.00	26,780.00	0.00	26,780.00	26,780.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	170,718.00	0.00	170,718.00	170,718.00	0.00
	340	TRAVEL	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	260,000.00	0.00	260,000.00	260,000.00	0.00
	410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0.00	0.00	0.00	0.00	811,237.00	0.00	811,237.00	811,237.00	0.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	0.00	0.00	54,337.28	1.00	168,489.46	3.00	168,489.46	168,489.46	3.00
112	CLASSIFIED SALARIES	33,924.00	61,581.78	38,279.86	1.00	45,203.85	1.00	45,203.85	45,203.85	1.00
100	SALARIES	33,924.00	61,581.78	92,617.14	2.00	213,693.31	4.00	213,693.31	213,693.31	4.00
211	PERS EMPLOYER	2,412.00	0.00	0.00	0.00	7,888.16	0.00	7,888.16	7,888.16	0.00
212	PERS PICKUP	1,051.73	3,754.90	5,557.03	0.00	12,962.16	0.00	12,962.16	12,962.16	0.00
213	PERS UAL CONTRIBUTION	1,806.23	7,040.52	9,956.35	0.00	22,972.45	0.00	22,972.45	22,972.45	0.00
216	OPSRP PERS	0.00	7,678.83	11,364.12	0.00	15,052.58	0.00	15,052.58	15,052.58	0.00
220	SS & MEDICARE	2,612.37	4,760.11	7,085.21	0.00	16,348.30	0.00	16,348.30	16,348.30	0.00
231	WORKERS' COMPENSATION	127.58	216.41	648.32	0.00	1,496.49	0.00	1,496.49	1,496.49	0.00
232	UNEMPLOYMENT COMPENSATION	34.16	62.22	92.62	0.00	214.07	0.00	214.07	214.07	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	286.39	0.00	286.39	286.39	0.00
240	BENEFITS	10,465.46	16,760.72	29,460.00	0.00	64,320.00	0.00	64,320.00	64,320.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,509.53	40,273.71	64,163.65	0.00	141,540.60	0.00	141,540.60	141,540.60	0.00
340	TRAVEL	380.73	1,476.98	13,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	90.00	190.00	9,000.00	0.00	7,172.00	0.00	7,172.00	7,172.00	0.00
300	PURCHASED SERVICES	470.73	1,666.98	22,000.00	0.00	13,172.00	0.00	13,172.00	13,172.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	209.57	1,820.73	12,344.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
400	SUPPLIES AND MATERIALS	209.57	1,820.73	12,344.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	53,113.83	105,343.20	191,124.79	2.00	373,905.91	4.00	373,905.91	373,905.91	4.00
Function 2130	HEALTH SERVICES/NURSE									
140	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	4,572.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	4,572.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130	HEALTH SERVICES/NURSE	0.00	4,572.55	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
111	LICENSED SALARIES	0.00	0.00	164,000.00	4.00	68,186.45	1.00	68,186.45	68,186.45	1.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2140	PSYCHOLOGICAL SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	35,000.00	2.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	199,000.00	6.00	68,186.45	1.00	68,186.45	68,186.45	1.00
212	PERS PICKUP	0.00	0.00	12,015.00	0.00	4,091.19	0.00	4,091.19	4,091.19	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	21,376.88	0.00	7,330.04	0.00	7,330.04	7,330.04	0.00
216	OPSRP PERS	0.00	0.00	23,958.68	0.00	6,716.37	0.00	6,716.37	6,716.37	0.00
220	SS & MEDICARE	0.00	0.00	15,279.13	0.00	5,216.26	0.00	5,216.26	5,216.26	0.00
231	WORKERS' COMPENSATION	0.00	0.00	1,111.25	0.00	477.31	0.00	477.31	477.31	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	340.50	0.00	68.19	0.00	68.19	68.19	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	184.10	0.00	184.10	184.10	0.00
240	BENEFITS	0.00	0.00	87,480.00	0.00	16,080.00	0.00	16,080.00	16,080.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	161,561.44	0.00	40,163.46	0.00	40,163.46	40,163.46	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	360,561.44	6.00	108,349.91	1.00	108,349.91	108,349.91	1.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	23,607.07	0.00	58,750.00	1.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	87,406.86	1.00	87,406.86	87,406.86	1.00
100	SALARIES	23,607.07	0.00	58,750.00	1.00	87,406.86	1.00	87,406.86	87,406.86	1.00
211	PERS EMPLOYER	3,410.69	0.00	0.00	0.00	11,327.92	0.00	11,327.92	11,327.92	0.00
212	PERS PICKUP	1,416.42	0.00	3,525.00	0.00	5,244.42	0.00	5,244.42	5,244.42	0.00
213	PERS UAL CONTRIBUTION	2,454.30	0.00	6,315.62	0.00	9,396.24	0.00	9,396.24	9,396.24	0.00
216	OPSRP PERS	0.00	0.00	7,208.62	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	1,805.86	0.00	4,494.38	0.00	6,686.62	0.00	6,686.62	6,686.62	0.00
231	WORKERS' COMPENSATION	94.93	0.00	293.76	0.00	568.14	0.00	568.14	568.14	0.00
232	UNEMPLOYMENT COMPENSATION	19.46	0.00	117.50	0.00	87.40	0.00	87.40	87.40	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	209.78	0.00	209.78	209.78	0.00
240	BENEFITS	1,975.27	0.00	14,580.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
241	RETENTION MATCH	216.00	0.00	0.00	0.00	1,440.00	0.00	1,440.00	1,440.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,392.93	0.00	36,534.88	0.00	39,160.52	0.00	39,160.52	39,160.52	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	35,000.00	0.00	95,284.88	1.00	126,567.38	1.00	126,567.38	126,567.38	1.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	179,453.92	0.00	117,500.00	2.00	33,219.04	0.50	33,219.04	33,219.04	0.50

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	0.00	1,781.53	7,596.00	0.00	5,145.00	0.00	5,145.00	5,145.00	0.00
144	ADDL SALARY	1,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	180,458.92	1,781.53	125,096.00	2.00	38,364.04	0.50	38,364.04	38,364.04	0.50
211	PERS EMPLOYER	3,660.29	250.08	250.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	9,529.68	106.89	7,455.00	0.00	2,293.14	0.00	2,293.14	2,293.14	0.00
213	PERS UAL CONTRIBUTION	12,738.17	200.42	13,331.25	0.00	4,071.05	0.00	4,071.05	4,071.05	0.00
216	OPSRP PERS	6,907.03	45.43	15,162.25	0.00	3,972.08	0.00	3,972.08	3,972.08	0.00
220	SS & MEDICARE	13,609.19	133.36	9,518.75	0.00	2,941.26	0.00	2,941.26	2,941.26	0.00
231	WORKERS' COMPENSATION	635.73	6.42	593.50	0.00	232.53	0.00	232.53	232.53	0.00
232	UNEMPLOYMENT COMPENSATION	179.72	1.75	237.00	0.00	33.22	0.00	33.22	33.22	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	89.69	0.00	89.69	89.69	0.00
240	BENEFITS	25,748.35	0.00	14,580.00	0.00	8,040.00	0.00	8,040.00	8,040.00	0.00
241	RETENTION MATCH	1,235.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	74,244.08	744.35	61,127.75	0.00	21,672.97	0.00	21,672.97	21,672.97	0.00
312	IMPROVEMENT OF INSTRUCTN	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	202.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	30,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00
300	PURCHASED SERVICES	2,202.13	0.00	30,000.00	0.00	48,000.00	0.00	48,000.00	48,000.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	256,905.13	2,525.88	216,223.75	2.00	108,037.01	0.50	108,037.01	108,037.01	0.50
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	0.00	0.00	0.00	0.00	70,841.75	1.00	70,841.75	70,841.75	1.00
100	SALARIES	0.00	0.00	0.00	0.00	70,841.75	1.00	70,841.75	70,841.75	1.00
211	PERS EMPLOYER	0.00	0.00	0.00	0.00	9,181.09	0.00	9,181.09	9,181.09	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	4,250.51	0.00	4,250.51	4,250.51	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	7,615.49	0.00	7,615.49	7,615.49	0.00
220	SS & MEDICARE	0.00	0.00	0.00	0.00	5,419.39	0.00	5,419.39	5,419.39	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	495.89	0.00	495.89	495.89	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	70.84	0.00	70.84	70.84	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	191.27	0.00	191.27	191.27	0.00
240	BENEFITS	0.00	0.00	0.00	0.00	16,080.00	0.00	16,080.00	16,080.00	0.00
241	RETENTION MATCH	0.00	0.00	0.00	0.00	720.00	0.00	720.00	720.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	44,024.48	0.00	44,024.48	44,024.48	0.00
Total Function	2220 EDUCATIONAL MEDIA SERVICES(LIBRARY)	0.00	0.00	0.00	0.00	114,866.23	1.00	114,866.23	114,866.23	1.00
Function	2230 ASSESSMENT AND TESTING									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	6,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
300	PURCHASED SERVICES	6,412.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Total Function	2230 ASSESSMENT AND TESTING	6,412.00	0.00	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
112	CLASSIFIED SALARIES	94.38	250.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	LICENSED SUBSTITUTES	1,250.64	68.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140	ADDITIONAL SALARY	4,961.99	24,876.74	4,375.00	0.00	37,620.00	0.00	37,620.00	37,620.00	0.00
144	ADDL SALARY	4,800.00	2,135.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,107.01	27,331.40	4,375.00	0.00	37,620.00	0.00	37,620.00	37,620.00	0.00
211	PERS EMPLOYER	324.95	640.12	175.00	0.00	1,199.00	0.00	1,199.00	1,199.00	0.00
212	PERS PICKUP	643.08	1,573.97	280.00	0.00	2,295.00	0.00	2,295.00	2,295.00	0.00
213	PERS UAL CONTRIBUTION	1,109.05	2,951.16	309.00	0.00	3,975.00	0.00	3,975.00	3,975.00	0.00
216	OPSRP PERS	704.46	2,782.93	310.00	0.00	3,675.00	0.00	3,675.00	3,675.00	0.00
220	SS & MEDICARE	794.21	2,064.95	301.00	0.00	2,925.00	0.00	2,925.00	2,925.00	0.00
231	WORKERS' COMPENSATION	37.69	96.23	15.00	0.00	195.00	0.00	195.00	195.00	0.00
232	UNEMPLOYMENT COMPENSATION	10.39	27.00	15.00	0.00	55.00	0.00	55.00	55.00	0.00
200	ASSOCIATED PAYROLL COSTS	3,623.83	10,136.36	1,405.00	0.00	14,319.00	0.00	14,319.00	14,319.00	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	15,248.50	36,805.00	67,500.00	0.00	110,734.00	0.00	110,734.00	110,734.00	0.00
312	IMPROVEMENT OF INSTRUCTN	1,052.86	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	16,990.44	13,143.28	81,185.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
340	TRAVEL	4,345.11	276.66	2,000.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	103,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	37,636.91	50,224.94	254,685.00	0.00	136,834.00	0.00	136,834.00	136,834.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	20.00	185.26	15,670.02	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
400	SUPPLIES AND MATERIALS	20.00	185.26	15,670.02	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	52,387.75	87,877.96	276,135.02	0.00	210,773.00	0.00	210,773.00	210,773.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0.00	2,077.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	33,192.30	34,584.35	47,343.59	1.00	63,352.42	2.00	63,352.42	63,352.42	2.00
144	ADDL SALARY	0.00	1,665.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	33,192.30	38,326.95	47,343.59	1.00	63,352.42	2.00	63,352.42	63,352.42	2.00
211	PERS EMPLOYER	4,567.29	6,245.14	6,262.88	0.00	4,741.65	0.00	4,741.65	4,741.65	0.00
212	PERS PICKUP	1,991.51	2,297.11	2,120.62	0.00	3,801.14	0.00	3,801.14	3,801.14	0.00
213	PERS UAL CONTRIBUTION	3,443.80	4,310.52	3,799.44	0.00	6,810.38	0.00	6,810.38	6,810.38	0.00
216	OPSRP PERS	0.00	373.19	0.00	0.00	2,636.41	0.00	2,636.41	2,636.41	0.00
220	SS & MEDICARE	2,467.95	2,840.78	2,703.78	0.00	4,846.46	0.00	4,846.46	4,846.46	0.00
231	WORKERS' COMPENSATION	122.37	136.79	247.41	0.00	443.47	0.00	443.47	443.47	0.00
232	UNEMPLOYMENT COMPENSATION	32.28	37.12	35.34	0.00	63.36	0.00	63.36	63.36	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	171.05	0.00	171.05	171.05	0.00
240	BENEFITS	13,980.00	14,580.00	14,880.00	0.00	32,160.00	0.00	32,160.00	32,160.00	0.00
241	RETENTION MATCH	0.00	420.00	420.00	0.00	420.00	0.00	420.00	420.00	0.00
200	ASSOCIATED PAYROLL COSTS	26,605.20	31,240.65	30,469.47	0.00	56,093.92	0.00	56,093.92	56,093.92	0.00
340	TRAVEL	174.58	355.44	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	174.58	355.44	0.00	0.00	500.00	0.00	500.00	500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	852.56	42,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
480	COMPUTER HARDWARE	2,157.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,157.50	852.56	42,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	62,129.58	70,775.60	119,813.06	1.00	140,946.34	2.00	140,946.34	140,946.34	2.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
112	CLASSIFIED SALARIES	0.00	0.00	33,616.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	33,616.00	1.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	2,016.96	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	3,613.72	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP PERS	0.00	0.00	4,124.68	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	0.00	0.00	2,571.62	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	168.08	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	67.23	0.00	0.00	0.00	0.00	0.00	0.00
240	BENEFITS	0.00	0.00	14,580.00	0.00	0.00	0.00	0.00	0.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	27,142.29	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0.00	0.00	61,758.29	1.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
144	ADDL SALARY	0.00	2,993.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	2,993.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS EMPLOYER	0.00	413.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	179.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	336.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP PERS	0.00	80.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	0.00	212.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	67.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	1,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	5,143.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	5,143.50	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	1,147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,147.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES (BUSINESS OFFICE)	0.00	10,577.74	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	55,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
144	ADDL SALARY	0.00	1,043.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	1,043.43	55,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
211	PERS EMPLOYER	0.00	174.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	59.09	3,000.00	0.00	300.00	0.00	300.00	300.00	0.00
213	PERS UAL CONTRIBUTION	0.00	110.79	5,000.00	0.00	600.00	0.00	600.00	600.00	0.00
216	OPSRP PERS	0.00	0.00	4,000.00	0.00	600.00	0.00	600.00	600.00	0.00
220	SS & MEDICARE	0.00	73.69	3,825.00	0.00	400.00	0.00	400.00	400.00	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
231	WORKERS' COMPENSATION	0.00	22.43	350.00	0.00	50.00	0.00	50.00	50.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.96	100.00	0.00	15.00	0.00	15.00	15.00	0.00
240	BENEFITS	0.00	0.00	14,880.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	441.47	31,155.00	0.00	1,965.00	0.00	1,965.00	1,965.00	0.00
322	REPAIRS & MAINTENANCE	0.00	0.00	5,155.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	50,884.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	50,884.32	5,155.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	12.09	35,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	12.09	40,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
520	BUILDINGS ACQUISITION	195,293.72	192,717.54	380,500.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT - DEPRECIABLE	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	43,000.00	0.00	2,443,500.00	0.00	2,443,500.00	2,443,500.00	0.00
500	CAPITAL OUTLAY	195,293.72	192,717.54	423,500.00	0.00	2,463,500.00	0.00	2,463,500.00	2,463,500.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	195,293.72	245,098.85	554,810.00	0.00	2,498,965.00	0.00	2,498,965.00	2,498,965.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
332	NON-REIMBURS STUDENT TRANSP	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	0.00
Function 2630	INFORMATION SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	61,616.00	1.50	34,478.30	1.00	34,478.30	34,478.30	1.00
100	SALARIES	0.00	0.00	61,616.00	1.50	34,478.30	1.00	34,478.30	34,478.30	1.00
212	PERS PICKUP	0.00	0.00	4,181.58	0.00	2,068.70	0.00	2,068.70	2,068.70	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	7,492.00	0.00	3,706.42	0.00	3,706.42	3,706.42	0.00
216	OPSRP PERS	0.00	0.00	8,551.33	0.00	3,396.11	0.00	3,396.11	3,396.11	0.00
220	SS & MEDICARE	0.00	0.00	5,331.51	0.00	2,637.59	0.00	2,637.59	2,637.59	0.00
231	WORKERS' COMPENSATION	0.00	0.00	348.47	0.00	241.35	0.00	241.35	241.35	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	139.38	0.00	34.48	0.00	34.48	34.48	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 2630	INFORMATION SERVICES									
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	93.09	0.00	93.09	93.09	0.00
240	BENEFITS	0.00	0.00	29,160.00	0.00	16,080.00	0.00	16,080.00	16,080.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	55,204.27	0.00	28,257.74	0.00	28,257.74	28,257.74	0.00
Total Function 2630	INFORMATION SERVICES	0.00	0.00	116,820.27	1.50	62,736.04	1.00	62,736.04	62,736.04	1.00
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINTENANCE	1,049.00	320.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,049.00	320.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0.00	80.00	14,040.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	4,486.00	135,000.00	0.00	49,500.00	0.00	49,500.00	49,500.00	0.00
480	COMPUTER HARDWARE	0.00	84,439.42	135,000.00	0.00	214,000.00	0.00	214,000.00	214,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	89,005.42	284,040.00	0.00	263,500.00	0.00	263,500.00	263,500.00	0.00
640	DUES AND FEES	0.00	249.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	249.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,049.00	89,574.42	299,540.00	0.00	263,500.00	0.00	263,500.00	263,500.00	0.00
Function 2680	INTERPRETATION & TRANSLATION SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	26,996.11	1.00	26,996.11	26,996.11	1.00
100	SALARIES	0.00	0.00	0.00	0.00	26,996.11	1.00	26,996.11	26,996.11	1.00
211	PERS EMPLOYER	0.00	0.00	0.00	0.00	3,498.70	0.00	3,498.70	3,498.70	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	1,619.77	0.00	1,619.77	1,619.77	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	0.00	0.00	2,902.08	0.00	2,902.08	2,902.08	0.00
220	SS & MEDICARE	0.00	0.00	0.00	0.00	2,065.20	0.00	2,065.20	2,065.20	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	188.97	0.00	188.97	188.97	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	27.00	0.00	27.00	27.00	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	72.89	0.00	72.89	72.89	0.00
240	BENEFITS	0.00	0.00	0.00	0.00	16,080.00	0.00	16,080.00	16,080.00	0.00
241	RETENTION MATCH	0.00	0.00	0.00	0.00	420.00	0.00	420.00	420.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	26,874.61	0.00	26,874.61	26,874.61	0.00
Total Function 2680	INTERPRETATION & TRANSLATION SERVICES	0.00	0.00	0.00	0.00	53,870.72	1.00	53,870.72	53,870.72	1.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	272,764.08	278,489.66	304,536.00	12.20	284,115.35	12.50	284,115.35	284,115.35	12.50
114	MANAGERIAL-CLASSIFIED	40,284.00	62,246.00	64,761.15	1.00	67,377.89	1.00	67,377.89	67,377.89	1.00
122	CLASSIFIED SUBSTITUTES	360.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
124	CLASSIFIED TEMPORARY	1,868.75	1,336.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	315,276.91	342,072.16	369,297.15	13.20	351,493.24	13.50	351,493.24	351,493.24	13.50
211	PERS EMPLOYER	15,665.04	20,358.88	20,657.25	0.00	15,333.98	0.00	15,333.98	15,333.98	0.00
212	PERS PICKUP	17,366.23	19,954.38	20,744.48	0.00	19,916.90	0.00	19,916.90	19,916.90	0.00
213	PERS UAL CONTRIBUTION	30,023.87	37,751.13	37,237.25	0.00	35,716.97	0.00	35,716.97	35,716.97	0.00
216	OPSRP PERS	14,802.68	26,372.74	27,952.30	0.00	21,916.14	0.00	21,916.14	21,916.14	0.00
220	SS & MEDICARE	22,112.79	23,716.41	27,287.48	0.00	26,480.15	0.00	26,480.15	26,480.15	0.00
231	WORKERS' COMPENSATION	7,170.86	7,528.68	8,736.03	0.00	8,326.92	0.00	8,326.92	8,326.92	0.00
232	UNEMPLOYMENT COMPENSATION	283.26	309.14	354.29	0.00	520.19	0.00	520.19	520.19	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0.00	0.00	0.00	0.00	718.52	0.00	718.52	718.52	0.00
240	BENEFITS	119,749.20	129,469.98	142,549.44	0.00	162,624.72	0.00	162,624.72	162,624.72	0.00
241	RETENTION MATCH	220.00	2,030.00	2,510.00	0.00	2,460.00	0.00	2,460.00	2,460.00	0.00
200	ASSOCIATED PAYROLL COSTS	227,393.93	267,491.34	288,028.52	0.00	294,014.49	0.00	294,014.49	294,014.49	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	13,146.22	14,083.07	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
321	CLEANING SERVICES	0.00	0.00	10,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
322	REPAIRS & MAINTENANCE	30,926.83	15,062.98	29,000.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
324	RENTALS/LEASE	2,840.15	2,385.85	7,000.00	0.00	9,044.00	0.00	9,044.00	9,044.00	0.00
340	TRAVEL	1,978.78	202.69	2,600.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
353	POSTAGE	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	48,966.98	31,734.59	71,600.00	0.00	80,644.00	0.00	80,644.00	80,644.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	34,435.67	31,064.51	60,647.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
450	FOOD	438,974.26	416,389.34	588,127.08	0.00	477,048.27	0.00	477,048.27	477,048.27	0.00
460	NON-CONSUMABLE ITEMS	210.20	0.00	13,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS	473,620.13	447,453.85	664,274.08	0.00	532,048.27	0.00	532,048.27	532,048.27	0.00
540	EQUIPMENT - DEPRECIABLE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
Function 3100	FOOD SERVICES									
640	DUES AND FEES	9,040.40	7,194.01	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
600	OTHER OBJECTS	9,040.40	7,194.01	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
Total Function 3100	FOOD SERVICES	1,074,298.35	1,095,945.95	1,444,699.75	13.20	1,319,700.00	13.50	1,319,700.00	1,319,700.00	13.50
Function 3300	COMMUNITY SERVICES									
140	ADDITIONAL SALARY	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	1,230.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	83.80	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL CONTRIBUTION	0.00	0.00	138.48	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP PERS	0.00	0.00	149.57	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	0.00	0.00	87.85	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	9.65	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	3.46	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	472.81	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	2,036.20	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,036.20	0.00	12,300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	2,036.20	0.00	64,002.81	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 3320	COMMUNITY RECREATION SERVICES									
160	ADDITIONAL SALARY	0.00	0.00	10,992.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	10,992.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SS & MEDICARE	0.00	0.00	38.25	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	41.75	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3320	COMMUNITY RECREATION SERVICES	0.00	0.00	11,033.75	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	50,100.00	0.00	50,100.00	50,100.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 200	SPECIAL REVENUE FUNDS									
700	TRANSFERS	0.00	0.00	0.00	0.00	50,100.00	0.00	50,100.00	50,100.00	0.00
Total Function 5200	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	50,100.00	0.00	50,100.00	50,100.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	212,986.00	0.00	219,280.00	0.00	219,280.00	219,280.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	212,986.00	0.00	219,280.00	0.00	219,280.00	219,280.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	212,986.00	0.00	219,280.00	0.00	219,280.00	219,280.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
810	PLANNED RESERVE	0.00	0.00	250,000.00	0.00	310,000.00	0.00	310,000.00	310,000.00	0.00
820	RESERVED FOR NEXT YEAR	0.00	0.00	700,000.00	0.00	550,000.00	0.00	550,000.00	550,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	950,000.00	0.00	860,000.00	0.00	860,000.00	860,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	950,000.00	0.00	860,000.00	0.00	860,000.00	860,000.00	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	2,964,130.36	2,918,758.93	7,848,356.32	49.30	10,134,349.28	44.30	10,134,349.28	10,181,554.28	45.30

Resources Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 300	DEBT SERVICE FUNDS									
1111	CURRENT YEAR TAXES	1,799,215.00	1,849,089.00	1,845,000.00	0.00	1,869,450.00	0.00	1,869,450.00	1,869,450.00	0.00
1112	PRIOR YEAR TAXES	51,133.00	32,773.00	9,700.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1510	INTEREST ON INVESTMENTS	27,592.18	27,372.39	15,000.00	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00
1970	SERVICES PROVIDED OTHER FUNDS	1,103,468.44	1,221,846.28	1,301,174.00	0.00	2,117,369.00	0.00	2,117,369.00	2,117,369.00	0.00
1990	MISCELLANEOUS	190.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES - BEGINNING FUND BAL	722,420.85	718,115.90	640,000.00	0.00	582,000.00	0.00	582,000.00	582,000.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	3,704,019.99	3,849,196.57	3,810,874.00	0.00	4,604,319.00	0.00	4,604,319.00	4,604,319.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 300	DEBT SERVICE FUNDS									
Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	95,000.00	580,000.00	675,000.00	0.00	970,000.00	0.00	970,000.00	970,000.00	0.00
621	INTEREST EXCLUDING BUS TYPE	1,694,730.09	1,286,996.48	1,269,700.00	0.00	1,853,145.00	0.00	1,853,145.00	1,853,145.00	0.00
600	OTHER OBJECTS	1,789,730.09	1,866,996.48	1,944,700.00	0.00	2,823,145.00	0.00	2,823,145.00	2,823,145.00	0.00
Total Function 5100	DEBT SERVICE	1,789,730.09	1,866,996.48	1,944,700.00	0.00	2,823,145.00	0.00	2,823,145.00	2,823,145.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	318,998.40	317,673.00	315,024.00	0.00	314,019.00	0.00	314,019.00	314,019.00	0.00
621	INTEREST EXCLUDING BUS TYPE	877,175.60	938,501.00	1,001,150.00	0.00	1,067,155.00	0.00	1,067,155.00	1,067,155.00	0.00
600	OTHER OBJECTS	1,196,174.00	1,256,174.00	1,316,174.00	0.00	1,381,174.00	0.00	1,381,174.00	1,381,174.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	1,196,174.00	1,256,174.00	1,316,174.00	0.00	1,381,174.00	0.00	1,381,174.00	1,381,174.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	450,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	450,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	450,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0.00	0.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 300	DEBT SERVICE FUNDS	2,985,904.09	3,123,170.48	3,810,874.00	0.00	4,604,319.00	0.00	4,604,319.00	4,604,319.00	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
	1130 CONSTRUCTION EXCISE TAX	104,976.46	68,690.80	71,000.00	0.00	95,000.00	0.00	95,000.00	95,000.00	0.00
	1510 INTEREST ON INVESTMENTS	1,209,424.22	741,045.93	172,000.00	0.00	9,005.00	0.00	9,005.00	9,005.00	0.00
	1990 MISCELLANEOUS	11,267.50	75,957.86	240,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,987,981.81	4,875,720.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	50,100.00	0.00	50,100.00	50,100.00	0.00
	5400 RESOURCES - BEGINNING FUND BAL	44,027,279.77	40,037,367.04	22,410,000.00	0.00	1,421,000.00	0.00	1,421,000.00	1,421,000.00	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	47,340,929.76	45,798,781.82	22,893,000.00	0.00	1,725,105.00	0.00	1,725,105.00	1,725,105.00	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 400 CAPITAL PROJECT FUNDS											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE	0.00	0.00	50,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	0.00
	520	BUILDINGS ACQUISITION	0.00	(4,773.00)	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
	540	EQUIPMENT - DEPRECIABLE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	500	CAPITAL OUTLAY	0.00	(4,773.00)	0.00	0.00	540,000.00	0.00	540,000.00	540,000.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	(4,773.00)	50,000.00	0.00	620,000.00	0.00	620,000.00	620,000.00	0.00
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
	520	BUILDINGS ACQUISITION	115,394.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	115,394.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	115,394.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	7,188,167.96	27,814,683.35	22,843,000.00	0.00	1,105,105.00	0.00	1,105,105.00	1,105,105.00	0.00
	500	CAPITAL OUTLAY	7,188,167.96	27,814,683.35	22,843,000.00	0.00	1,105,105.00	0.00	1,105,105.00	1,105,105.00	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	7,188,167.96	27,814,683.35	22,843,000.00	0.00	1,105,105.00	0.00	1,105,105.00	1,105,105.00	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	7,303,562.72	27,809,910.35	22,893,000.00	0.00	1,725,105.00	0.00	1,725,105.00	1,725,105.00	0.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 700									
5400 RESOURCES - BEGINNING FUND BAL	4,067.64	(15,398.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9701 INVESTMENT IN GENERAL FIXED AS:	15,398.92	15,398.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 700	19,466.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 700									
<hr/>									
Function 1132 HIGH SCHOOL-EXTRACURRICULAR									
390 OTHER GENERAL PROF & TECHNICAL SERVICES	19,466.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	19,466.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 1132 HIGH SCHOOL-EXTRACURRICULAR	19,466.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 700	19,466.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

NORTH MARION SCHOOL DISTRICT #15

SPECIAL REVENUE

DEBT SERVICE

CAPITAL PROJECTS

TRUST & AGENCY

FUND DETAIL

2021-2022

BUDGET



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

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
	1920 CONTRIBUTIONS-DONATIONS FROM	21,922	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	1990 MISCELLANEOUS	35,000	5,000	30,000	0.00	30,000	0.00	30,000	30,000	0.00
	2199 OTHER INTERMEDIATE SOURCES	0	3,863	0	0.00	0	0.00	0	0	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	18,508	4,221	35,000	0.00	35,000	0.00	35,000	35,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	0	10,000	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(907)	(907)	0	0.00	0	0.00	0	0	0.00
Total Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS	74,523	12,177	85,000	0.00	75,000	0.00	75,000	75,000	0.00

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

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 1111	PRIMARY,K-5									
140	ADDITIONAL SALARY	0	537	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	537	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	55	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	32	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	60	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	28	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	39	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	217	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	12,887	2,354	15,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	12,887	2,354	15,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1111	PRIMARY,K-5	12,887	3,109	15,000	0.00	10,000	0.00	10,000	10,000	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	4,214	1,530	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	4,214	1,530	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,298	2,691	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NON-CONSUMABLE ITEMS	2,386	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480	COMPUTER HARDWARE	8,610	0	13,000	0.00	8,000	0.00	8,000	8,000	0.00
400	SUPPLIES AND MATERIALS	12,294	2,691	19,000	0.00	14,000	0.00	14,000	14,000	0.00
520	BUILDINGS ACQUISITION	2,000	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	2,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Total Function	1131 HIGH SCHOOL PROGRAMS	18,508	4,221	20,000	0.00	15,000	0.00	15,000	15,000	0.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
111	LICENSED SALARIES	23,607	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	23,607	0	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	3,411	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,416	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	2,454	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	1,806	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	95	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	19	0	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	1,975	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	216	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	11,393	0	0	0.00	0	0.00	0	0	0.00
Total Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES	35,000	0	0	0.00	0	0.00	0	0	0.00
Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
121	LICENSED SUBSTITUTES	910	68	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	1,785	473	1,000	0.00	1,000	0.00	1,000	1,000	0.00
100	SALARIES	2,695	541	1,000	0.00	1,000	0.00	1,000	1,000	0.00
211	PERS EMPLOYER	154	40	100	0.00	100	0.00	100	100	0.00
212	PERS PICKUP	162	33	100	0.00	100	0.00	100	100	0.00
213	PERS UAL CONTRIBUTION	282	61	100	0.00	100	0.00	100	100	0.00
216	OPSRP PERS	133	39	100	0.00	100	0.00	100	100	0.00
220	SS & MEDICARE	202	38	100	0.00	100	0.00	100	100	0.00
231	WORKERS' COMPENSATION	10	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	945	214	500	0.00	500	0.00	500	500	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,740	0	12,500	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	1,240	1,879	17,000	0.00	17,000	0.00	17,000	17,000	0.00
340	TRAVEL	395	209	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	PURCHASED SERVICES	5,375	2,088	31,500	0.00	31,500	0.00	31,500	31,500	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 201	SPECIAL REVENUE GRANT - MISCELLANEOUS									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
410	SUPPLIES & MATERIALS (CONSUMABLE)	20	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	20	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	9,035	2,843	43,000	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	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 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	0	0	1,000	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	75,429	10,172	85,000	0.00	75,000	0.00	75,000	75,000	0.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 202		MENTOR GRANT								
	3299 OTHER RESTRICTED GRANTS-IN-AIC	53,010	0	0	0.00	0	0.00	0	0	0.00
Total Fund 202	MENTOR GRANT	53,010	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 202	MENTOR GRANT									
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Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	39,478	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	39,478	0	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	2,308	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,017	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	1,759	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	15	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	3,146	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	143	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	41	0	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	4,660	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	240	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,330	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	202	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	202	0	0	0.00	0	0.00	0	0	0.00
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Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	53,010	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 202	MENTOR GRANT	53,010	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 209										
TITLE IV										
	4500 RESTRICTED REVENUE FROM FED C	13,647	31,428	0	0.00	0	0.00	0	0	0.00
Total Fund 209	TITLE IV	13,647	31,428	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	TITLE IV	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Function	1111 PRIMARY,K-5									
	319 INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	1,165	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	0	1,165	0	0.00	0	0.00	0	0	0.00
	410 SUPPLIES & MATERIALS (CONSUMABLE)	0	6,654	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE	0	2,039	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	0	8,694	0	0.00	0	0.00	0	0	0.00
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Total Function	1111 PRIMARY,K-5	0	9,859	0	0.00	0	0.00	0	0	0.00
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Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS									
	410 SUPPLIES & MATERIALS (CONSUMABLE)	0	1,005	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE	0	2,039	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	0	3,045	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	3,045	0	0.00	0	0.00	0	0	0.00
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Function	1131 HIGH SCHOOL PROGRAMS									
	480 COMPUTER HARDWARE	0	2,039	0	0.00	0	0.00	0	0	0.00
	400 SUPPLIES AND MATERIALS	0	2,039	0	0.00	0	0.00	0	0	0.00
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Total Function	1131 HIGH SCHOOL PROGRAMS	0	2,039	0	0.00	0	0.00	0	0	0.00
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Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES									
	312 IMPROVEMENT OF INSTRUCTN	2,000	0	0	0.00	0	0.00	0	0	0.00
	300 PURCHASED SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function	2210 IMPROVEMENT OF INSTRUCTION SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00
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Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT									
	144 ADDL SALARY	4,800	225	0	0.00	0	0.00	0	0	0.00
	100 SALARIES	4,800	225	0	0.00	0	0.00	0	0	0.00
	211 PERS EMPLOYER	83	4	0	0.00	0	0.00	0	0	0.00
	212 PERS PICKUP	288	10	0	0.00	0	0.00	0	0	0.00
	213 PERS UAL CONTRIBUTION	494	19	0	0.00	0	0.00	0	0	0.00
	216 OPSRP PERS	354	25	0	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	357	16	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 209	TITLE IV									
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Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
231	WORKERS' COMPENSATION	15	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	1,596	75	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,000	11,855	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,251	4,263	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	68	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	5,251	16,186	0	0.00	0	0.00	0	0	0.00
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Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	11,647	16,485	0	0.00	0	0.00	0	0	0.00
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Total Fund 209	TITLE IV	13,647	31,428	0	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 210	TITLE IA CARRY OVER									
	4500 RESTRICTED REVENUE FROM FED C	34,040	11,629	10,340	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund 210	TITLE IA CARRY OVER	34,040	11,629	10,340	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 210 TITLE IA CARRY OVER										
Function 1272	TITLE I									
111	LICENSED SALARIES	4,425	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,275	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	5,866	5,900	5,207	0.00	3,000	0.00	3,000	3,000	0.00
100	SALARIES	11,566	5,900	5,207	0.00	3,000	0.00	3,000	3,000	0.00
211	PERS EMPLOYER	1,017	289	289	0.00	100	0.00	100	100	0.00
212	PERS PICKUP	505	354	354	0.00	180	0.00	180	180	0.00
213	PERS UAL CONTRIBUTION	856	664	665	0.00	300	0.00	300	300	0.00
216	OPSRP PERS	412	524	525	0.00	195	0.00	195	195	0.00
220	SS & MEDICARE	801	436	436	0.00	210	0.00	210	210	0.00
231	WORKERS' COMPENSATION	28	21	21	0.00	10	0.00	10	10	0.00
232	UNEMPLOYMENT COMPENSATION	7	6	0	0.00	5	0.00	5	5	0.00
240	BENEFITS	800	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	4,426	2,294	2,290	0.00	1,000	0.00	1,000	1,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	14,448	50	50	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	14,448	50	50	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	30,440	8,244	7,547	0.00	4,000	0.00	4,000	4,000	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
140	ADDITIONAL SALARY	0	1,782	1,200	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,782	1,200	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	250	250	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	107	105	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	200	200	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	45	45	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	133	130	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	6	6	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	2	2	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	744	738	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	2,526	1,938	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	79	75	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 210	TITLE IA CARRY OVER									
100	SALARIES	0	79	75	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	5	5	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	9	9	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	10	10	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	6	6	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	30	30	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	3,600	0	0	0.00	0	0.00	0	0	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	750	750	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	3,600	750	750	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	3,600	859	855	0.00	0	0.00	0	0	0.00
Total Fund 210	TITLE IA CARRY OVER	34,040	11,629	10,340	0.00	4,000	0.00	4,000	4,000	0.00

Resources Report

Fund	TITLE	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 211	TITLE 1A									
	4500 RESTRICTED REVENUE FROM FED C	310,832	318,974	338,021	0.00	340,471	0.00	340,471	340,471	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
Total Fund 211	TITLE 1A	310,832	318,974	338,021	0.00	340,471	0.00	340,471	340,471	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 211 TITLE 1A										
Function 1272	TITLE I									
111	LICENSED SALARIES	12,995	125,028	131,195	2.00	135,390	2.00	135,390	135,390	2.00
112	CLASSIFIED SALARIES	67,512	69,730	72,829	2.90	75,677	2.90	75,677	75,677	2.90
100	SALARIES	80,507	194,757	204,024	4.90	211,067	4.90	211,067	211,067	4.90
211	PERS EMPLOYER	3,257	4,511	4,711	0.00	3,568	0.00	3,568	3,568	0.00
212	PERS PICKUP	3,981	11,685	12,241	0.00	12,664	0.00	12,664	12,664	0.00
213	PERS UAL CONTRIBUTION	7,034	21,910	21,933	0.00	22,690	0.00	22,690	22,690	0.00
216	OPSRP PERS	3,634	20,773	21,772	0.00	18,078	0.00	18,078	18,078	0.00
220	SS & MEDICARE	5,388	13,598	15,608	0.00	16,147	0.00	16,147	16,147	0.00
231	WORKERS' COMPENSATION	309	672	1,428	0.00	1,477	0.00	1,477	1,477	0.00
232	UNEMPLOYMENT COMPENSATION	73	178	204	0.00	211	0.00	211	211	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	570	0.00	570	570	0.00
240	BENEFITS	28,918	49,555	55,380	0.00	53,278	0.00	53,278	53,278	0.00
241	RETENTION MATCH	102	720	720	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	52,696	123,603	133,997	0.00	129,404	0.00	129,404	129,404	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	8,995	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	8,995	0	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,315	0	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,701	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	3,016	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		145,213	318,360	338,021	4.90	340,471	4.90	340,471	340,471	4.90
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	116,952	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	116,952	0	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	1,353	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	7,071	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	8,484	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	4,866	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	8,706	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	404	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	114	0	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	15,822	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 211 TITLE 1A											
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
	241	RETENTION MATCH	918	0	0	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	47,738	0	0	0.00	0	0.00	0	0	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	164,689	0	0	0.00	0	0.00	0	0	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	121	LICENSED SUBSTITUTES	340	0	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	0	450	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	340	450	0	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	27	0	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	51	0	0.00	0	0.00	0	0	0.00
	216	OPSRP PERS	0	55	0	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	29	0	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	2	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	164	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	340	614	0	0.00	0	0.00	0	0	0.00
Function	3300	COMMUNITY SERVICES									
	410	SUPPLIES & MATERIALS (CONSUMABLE)	590	0	0	0.00	0	0.00	0	0	0.00
	400	SUPPLIES AND MATERIALS	590	0	0	0.00	0	0.00	0	0	0.00
Total Function	3300	COMMUNITY SERVICES	590	0	0	0.00	0	0.00	0	0	0.00
Total Fund	211	TITLE 1A	310,832	318,974	338,021	4.90	340,471	4.90	340,471	340,471	4.90

Resources Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund 212	IDEA									
4500	RESTRICTED REVENUE FROM FED C	264,443	270,453	270,000	0.00	267,392	0.00	267,392	267,392	0.00
5400	RESOURCES - BEGINNING FUND BAL	0	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 212	IDEA	264,443	270,453	270,000	0.00	267,392	0.00	267,392	267,392	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 212 IDEA											
Function	1140	PRE-KINDERGARTEN PROGRAMS									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	3,407	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	0	3,407	0	0.00	0	0.00	0	0	0.00
Total Function	1140	PRE-KINDERGARTEN PROGRAMS	0	3,407	0	0.00	0	0.00	0	0	0.00
Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
	112	CLASSIFIED SALARIES	134,366	134,343	142,984	6.00	127,225	5.00	127,225	127,225	5.00
	100	SALARIES	134,366	134,343	142,984	6.00	127,225	5.00	127,225	127,225	5.00
	212	PERS PICKUP	8,062	8,061	8,579	0.00	7,633	0.00	7,633	7,633	0.00
	213	PERS UAL CONTRIBUTION	13,939	15,114	15,371	0.00	13,677	0.00	13,677	13,677	0.00
	216	OPSRP PERS	11,327	16,484	17,544	0.00	12,532	0.00	12,532	12,532	0.00
	220	SS & MEDICARE	9,024	9,360	10,938	0.00	9,732	0.00	9,732	9,732	0.00
	231	WORKERS' COMPENSATION	511	488	1,001	0.00	891	0.00	891	891	0.00
	232	UNEMPLOYMENT COMPENSATION	118	122	143	0.00	127	0.00	127	127	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	344	0.00	344	344	0.00
	240	BENEFITS	75,824	73,950	68,725	0.00	47,445	0.00	47,445	47,445	0.00
	241	RETENTION MATCH	0	240	540	0.00	540	0.00	540	540	0.00
	200	ASSOCIATED PAYROLL COSTS	118,805	123,819	122,841	0.00	92,920	0.00	92,920	92,920	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	5,898	2,017	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	5,898	2,017	0	0.00	0	0.00	0	0	0.00
Total Function	1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	259,069	260,179	265,825	6.00	220,145	5.00	220,145	220,145	5.00
Function	1250	RESOURCE ROOMS									
	112	CLASSIFIED SALARIES	0	0	0	0.00	21,983	1.00	21,983	21,983	1.00
	100	SALARIES	0	0	0	0.00	21,983	1.00	21,983	21,983	1.00
	212	PERS PICKUP	0	0	0	0.00	1,319	0.00	1,319	1,319	0.00
	213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,363	0.00	2,363	2,363	0.00
	216	OPSRP PERS	0	0	0	0.00	2,165	0.00	2,165	2,165	0.00
	220	SS & MEDICARE	0	0	0	0.00	1,682	0.00	1,682	1,682	0.00
	231	WORKERS' COMPENSATION	0	0	0	0.00	154	0.00	154	154	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	22	0.00	22	22	0.00
	233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	59	0.00	59	59	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 212 IDEA											
Function	1250	RESOURCE ROOMS									
	240	BENEFITS	0	0	0	0.00	16,080	0.00	16,080	16,080	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	23,845	0.00	23,845	23,845	0.00
Total Function	1250	RESOURCE ROOMS	0	0	0	0.00	45,828	1.00	45,828	45,828	1.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	112	CLASSIFIED SALARIES	94	251	0	0.00	0	0.00	0	0	0.00
	140	ADDITIONAL SALARY	2,987	2,875	3,300	0.00	1,000	0.00	1,000	1,000	0.00
	144	ADDL SALARY	0	1,911	0	0.00	0	0.00	0	0	0.00
	100	SALARIES	3,082	5,037	3,300	0.00	1,000	0.00	1,000	1,000	0.00
	211	PERS EMPLOYER	71	38	75	0.00	99	0.00	99	99	0.00
	212	PERS PICKUP	182	290	175	0.00	75	0.00	75	75	0.00
	213	PERS UAL CONTRIBUTION	312	544	200	0.00	75	0.00	75	75	0.00
	216	OPSRP PERS	212	567	200	0.00	75	0.00	75	75	0.00
	220	SS & MEDICARE	222	369	195	0.00	75	0.00	75	75	0.00
	231	WORKERS' COMPENSATION	12	19	15	0.00	15	0.00	15	15	0.00
	232	UNEMPLOYMENT COMPENSATION	3	5	15	0.00	5	0.00	5	5	0.00
	200	ASSOCIATED PAYROLL COSTS	1,015	1,831	875	0.00	419	0.00	419	419	0.00
	312	IMPROVEMENT OF INSTRUCTN	1,053	0	0	0.00	0	0.00	0	0	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	225	0	0	0.00	0	0.00	0	0	0.00
	300	PURCHASED SERVICES	1,278	0	0	0.00	0	0.00	0	0	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	5,374	6,868	4,175	0.00	1,419	0.00	1,419	1,419	0.00
Total Fund	212	IDEA	264,443	270,453	270,000	6.00	267,392	6.00	267,392	267,392	6.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 213	TITLE - MIGRANT	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	19,795	19,995	23,221	0.00	24,023	0.00	24,023	24,023	0.00
Total Fund 213	TITLE - MIGRANT	19,795	19,995	23,221	0.00	24,023	0.00	24,023	24,023	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 213	TITLE - MIGRANT									
Function 1293	MIGRANT EDUCATION									
112	CLASSIFIED SALARIES	11,742	10,901	12,562	0.40	13,000	0.40	13,000	13,000	0.40
100	SALARIES	11,742	10,901	12,562	0.40	13,000	0.40	13,000	13,000	0.40
212	PERS PICKUP	705	654	754	0.00	780	0.00	780	780	0.00
213	PERS UAL CONTRIBUTION	1,215	1,226	1,350	0.00	1,397	0.00	1,397	1,397	0.00
216	OPSRP PERS	990	1,337	1,541	0.00	1,280	0.00	1,280	1,280	0.00
220	SS & MEDICARE	853	743	961	0.00	994	0.00	994	994	0.00
231	WORKERS' COMPENSATION	49	39	88	0.00	91	0.00	91	91	0.00
232	UNEMPLOYMENT COMPENSATION	16	10	13	0.00	13	0.00	13	13	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	35	0.00	35	35	0.00
240	BENEFITS	4,226	5,085	5,952	0.00	6,432	0.00	6,432	6,432	0.00
200	ASSOCIATED PAYROLL COSTS	8,053	9,094	10,659	0.00	11,023	0.00	11,023	11,023	0.00
Total Function 1293	MIGRANT EDUCATION	19,795	19,995	23,221	0.40	24,023	0.40	24,023	24,023	0.40
Total Fund 213	TITLE - MIGRANT	19,795	19,995	23,221	0.40	24,023	0.40	24,023	24,023	0.40

Resources Report

Fund	TITLE II (A) TRAIN/RECRUIT	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	52,589	28,301	59,731	0.00	54,045	0.00	54,045	54,045	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	52,589	28,301	59,731	0.00	54,045	0.00	54,045	54,045	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 216	TITLE II (A) TRAIN/RECRUIT									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	23,024	0	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	6,396	0.00	5,145	0.00	5,145	5,145	0.00
144	ADDL SALARY	1,005	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	24,029	0	6,396	0.00	5,145	0.00	5,145	5,145	0.00
212	PERS PICKUP	1,442	0	300	0.00	300	0.00	300	300	0.00
213	PERS UAL CONTRIBUTION	2,494	0	500	0.00	500	0.00	500	500	0.00
216	OPSRP PERS	2,026	0	700	0.00	700	0.00	700	700	0.00
220	SS & MEDICARE	1,757	0	400	0.00	400	0.00	400	400	0.00
231	WORKERS' COMPENSATION	89	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	25	0	0	0.00	0	0.00	0	0	0.00
240	BENEFITS	5,266	0	0	0.00	0	0.00	0	0	0.00
241	RETENTION MATCH	78	0	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	13,177	0	1,900	0.00	1,900	0.00	1,900	1,900	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	37,206	0	8,296	0.00	7,045	0.00	7,045	7,045	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,495	22,050	40,000	0.00	45,000	0.00	45,000	45,000	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	13,274	6,251	11,435	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	614	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	15,383	28,301	51,435	0.00	47,000	0.00	47,000	47,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	15,383	28,301	51,435	0.00	47,000	0.00	47,000	47,000	0.00
Total Fund 216	TITLE II (A) TRAIN/RECRUIT	52,589	28,301	59,731	0.00	54,045	0.00	54,045	54,045	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	TITLE III LEP LANGUAGE INSTRUCTION	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
4500	RESTRICTED REVENUE FROM FED C	39,349	39,559	37,500	0.00	47,315	0.00	47,315	47,315	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	39,349	39,559	37,500	0.00	47,315	0.00	47,315	47,315	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
112	CLASSIFIED SALARIES	18,906	20,363	17,236	0.80	23,083	1.00	23,083	23,083	1.00
141	DEPT HEAD/MENTORING	136	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	19,042	20,363	17,236	0.80	23,083	1.00	23,083	23,083	1.00
211	PERS EMPLOYER	19	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	1,143	1,222	1,034	0.00	1,385	0.00	1,385	1,385	0.00
213	PERS UAL CONTRIBUTION	1,975	2,291	1,853	0.00	2,481	0.00	2,481	2,481	0.00
216	OPSRP PERS	1,594	2,499	2,115	0.00	2,274	0.00	2,274	2,274	0.00
220	SS & MEDICARE	1,449	1,540	1,319	0.00	1,766	0.00	1,766	1,766	0.00
231	WORKERS' COMPENSATION	75	77	121	0.00	162	0.00	162	162	0.00
232	UNEMPLOYMENT COMPENSATION	19	20	17	0.00	23	0.00	23	23	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	62	0.00	62	62	0.00
240	BENEFITS	8,968	11,348	11,904	0.00	16,080	0.00	16,080	16,080	0.00
200	ASSOCIATED PAYROLL COSTS	15,241	18,996	18,362	0.00	24,233	0.00	24,233	24,233	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	231	200	1,500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	231	200	1,500	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	402	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	402	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS	34,514	39,559	37,500	0.80	47,315	1.00	47,315	47,315	1.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	67	0	0	0.00	0	0.00	0	0	0.00
100	SALARIES	67	0	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	4	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	7	0	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	6	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	5	0	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	22	0	0	0.00	0	0.00	0	0	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,992	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,307	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 218	TITLE III LEP LANGUAGE INSTRUCTION									
300	PURCHASED SERVICES	3,299	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,388	0	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,447	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	1,447	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	1,447	0	0	0.00	0	0.00	0	0	0.00
Total Fund 218	TITLE III LEP LANGUAGE INSTRUCTION	39,349	39,559	37,500	0.80	47,315	1.00	47,315	47,315	1.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
	4500 RESTRICTED REVENUE FROM FED C	0	114,513	282,864	0.00	0	0.00	0	0	0.00
Total Fund 222	CARES ACT FUND COVID 19 2020	0	114,513	282,864	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020									
Function 1111	PRIMARY,K-5									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	499	21,162	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	29	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	528	21,162	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	0	528	21,162	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	10,581	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	10,581	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	10,581	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	10,581	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	10,581	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	10,581	0.00	0	0.00	0	0	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	60	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	60	0	0.00	0	0.00	0	0	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	0	60	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES/NURSE									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	4,573	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	4,573	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES/NURSE	0	4,573	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	1,500	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	1,500	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	1,500	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 222 CARES ACT FUND COVID 19 2020										
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	0	2,078	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	356	12,000	0.00	0	0.00	0	0	0.00
144	ADDL SALARY	0	1,665	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	4,098	12,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	180	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	243	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	460	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	373	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	299	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	14	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,574	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	853	40,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	853	40,000	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		0	6,524	52,000	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
144	ADDL SALARY	0	2,993	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	2,993	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	413	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	180	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	337	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	81	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	213	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	67	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	1,294	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	5,144	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	5,144	0	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	1,147	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	1,147	0	0.00	0	0.00	0	0	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 222	CARES ACT FUND COVID 19 2020										
Total Function	2520	FISCAL SERVICES (BUSINESS OFFICE)	0	10,578	0	0.00	0	0.00	0	0	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112		CLASSIFIED SALARIES	0	0	5,000	0.00	0	0.00	0	0	0.00
144		ADDL SALARY	0	1,043	0	0.00	0	0.00	0	0	0.00
100		SALARIES	0	1,043	5,000	0.00	0	0.00	0	0	0.00
211		PERS EMPLOYER	0	175	0	0.00	0	0.00	0	0	0.00
212		PERS PICKUP	0	59	0	0.00	0	0.00	0	0	0.00
213		PERS UAL CONTRIBUTION	0	111	0	0.00	0	0.00	0	0	0.00
220		SS & MEDICARE	0	74	0	0.00	0	0.00	0	0	0.00
231		WORKERS' COMPENSATION	0	22	0	0.00	0	0.00	0	0	0.00
232		UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	441	0	0.00	0	0.00	0	0	0.00
410		SUPPLIES & MATERIALS (CONSUMABLE)	0	12	15,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	12	15,000	0.00	0	0.00	0	0	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	1,497	20,000	0.00	0	0.00	0	0	0.00
Function	2660	TECHNOLOGY SERVICES									
410		SUPPLIES & MATERIALS (CONSUMABLE)	0	80	13,540	0.00	0	0.00	0	0	0.00
470		COMPUTER SOFTWARE	0	4,486	75,000	0.00	0	0.00	0	0	0.00
480		COMPUTER HARDWARE	0	84,439	30,000	0.00	0	0.00	0	0	0.00
400		SUPPLIES AND MATERIALS	0	89,005	118,540	0.00	0	0.00	0	0	0.00
640		DUES AND FEES	0	249	0	0.00	0	0.00	0	0	0.00
600		OTHER OBJECTS	0	249	0	0.00	0	0.00	0	0	0.00
Total Function	2660	TECHNOLOGY SERVICES	0	89,254	118,540	0.00	0	0.00	0	0	0.00
Function	3100	FOOD SERVICES									
112		CLASSIFIED SALARIES	0	0	20,000	0.00	0	0.00	0	0	0.00
100		SALARIES	0	0	20,000	0.00	0	0.00	0	0	0.00
213		PERS UAL CONTRIBUTION	0	337	0	0.00	0	0.00	0	0	0.00
216		OPSRP PERS	0	(337)	0	0.00	0	0.00	0	0	0.00
200		ASSOCIATED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund 222	CARES ACT FUND COVID 19 2020									
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Function 3100	FOOD SERVICES									
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	10,000	0.00	0	0.00	0	0	0.00
450	FOOD	0	0	20,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	30,000	0.00	0	0.00	0	0	0.00
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Total Function 3100	FOOD SERVICES	0	0	50,000	0.00	0	0.00	0	0	0.00
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Total Fund 222	CARES ACT FUND COVID 19 2020	0	114,513	282,864	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	223	COVID 2020 FEMA PLUS OTHER GRANTS	0	0	730,000	0.00	0	0.00	0	0	0.00
		4500 RESTRICTED REVENUE FROM FED C									
Total Fund	223	COVID 2020 FEMA PLUS OTHER GRANTS	0	0	730,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 223	COVID 2020 FEMA PLUS OTHER GRANTS									
Function 1111	PRIMARY,K-5									
112	CLASSIFIED SALARIES	0	0	60,000	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	20,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	80,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	2,000	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	4,800	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	8,000	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	4,800	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	6,120	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	600	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	200	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	26,520	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY,K-5	0	0	106,520	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
112	CLASSIFIED SALARIES	0	0	20,000	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	0	0	10,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	30,000	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	0	0	1,000	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	1,800	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	1,800	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	2,295	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	225	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	50	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	7,170	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	37,170	0.00	0	0.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	0	0	50,000	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	50,000	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	3,000	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	5,000	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	4,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 223	COVID 2020 FEMA PLUS OTHER GRANTS									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
220	SS & MEDICARE	0	0	3,825	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	350	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	100	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	14,880	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	31,155	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE	0	0	5,155	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	5,155	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	20,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	25,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	111,310	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
331	REIMBURSABLE STUDENT TRANSP	0	0	300,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	300,000	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	300,000	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	0	60,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	100,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	160,000	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	15,000	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	175,000	0.00	0	0.00	0	0	0.00
Total Fund 223	COVID 2020 FEMA PLUS OTHER GRANTS	0	0	730,000	0.00	0	0.00	0	0	0.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 224	COVID ESSERii								
4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	870,000	0.00	870,000	870,000	0.00
Total Fund 224	0	0	0	0.00	870,000	0.00	870,000	870,000	0.00

Requirements Report

			ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 224	COVID ESSERii										
Function 1111	PRIMARY,K-5										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1111	PRIMARY,K-5		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
Function 1250	RESOURCE ROOMS										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1250	RESOURCE ROOMS		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
Function 2410	OFFICE OF THE PRINCIPAL										
410	SUPPLIES & MATERIALS (CONSUMABLE)		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
400	SUPPLIES AND MATERIALS		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
322	REPAIRS & MAINTENANCE		0	0	0	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 224	COVID ESSERii									
300	PURCHASED SERVICES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	737,500	0.00	737,500	737,500	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	757,500	0.00	757,500	757,500	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	777,500	0.00	777,500	777,500	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	0	0	0.00	49,500	0.00	49,500	49,500	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	49,500	0.00	49,500	49,500	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	49,500	0.00	49,500	49,500	0.00
Total Fund 224	COVID ESSERii	0	0	0	0.00	870,000	0.00	870,000	870,000	0.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 225	ESSER III								
4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	2,397,749	0.00	2,397,749	2,397,749	0.00
Total Fund 225	0	0	0	0.00	2,397,749	0.00	2,397,749	2,397,749	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 225 ESSER III										
Function	1460	SPECIAL PROGRAMS, SUMMER SCHOOL								
	111	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
	112	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	100	0	0	0	0.00	125,000	0.00	125,000	125,000	0.00
	211	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	212	0	0	0	0.00	10,500	0.00	10,500	10,500	0.00
	213	0	0	0	0.00	29,294	0.00	29,294	29,294	0.00
	216	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
	220	0	0	0	0.00	13,390	0.00	13,390	13,390	0.00
	231	0	0	0	0.00	1,600	0.00	1,600	1,600	0.00
	232	0	0	0	0.00	500	0.00	500	500	0.00
	200	0	0	0	0.00	85,284	0.00	85,284	85,284	0.00
	340	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	300	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
	410	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
	400	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function	1460	0	0	0	0.00	280,284	0.00	280,284	280,284	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	390	0	0	0	0.00	48,000	0.00	48,000	48,000	0.00
	300	0	0	0	0.00	48,000	0.00	48,000	48,000	0.00
Total Function	2210	0	0	0	0.00	48,000	0.00	48,000	48,000	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES								
	112	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	100	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
	212	0	0	0	0.00	300	0.00	300	300	0.00
	213	0	0	0	0.00	600	0.00	600	600	0.00
	216	0	0	0	0.00	600	0.00	600	600	0.00
	220	0	0	0	0.00	400	0.00	400	400	0.00
	231	0	0	0	0.00	50	0.00	50	50	0.00
	232	0	0	0	0.00	15	0.00	15	15	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 225	ESSER III									
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	1,965	0.00	1,965	1,965	0.00
322	REPAIRS & MAINTENANCE	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	2,000	0.00	2,000	2,000	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	7,000	0.00	7,000	7,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	1,695,000	0.00	1,695,000	1,695,000	0.00
500	CAPITAL OUTLAY	0	0	0	0.00	1,695,000	0.00	1,695,000	1,695,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	0	0.00	1,710,465	0.00	1,710,465	1,710,465	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURS STUDENT TRANSP	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 2550	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0	0	0	0.00	209,000	0.00	209,000	209,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	209,000	0.00	209,000	209,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	209,000	0.00	209,000	209,000	0.00
Function 3300	COMMUNITY SERVICES									
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
Total Function 3300	COMMUNITY SERVICES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 225	ESSER III	0	0	0	0.00	2,397,749	0.00	2,397,749	2,397,749	0.00

Resources Report

Fund	TITLE IIA C/O	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
4500	RESTRICTED REVENUE FROM FED C	199	29,523	0	0.00	35,000	0.00	35,000	35,000	0.00
5400	RESOURCES - BEGINNING FUND BAL	(898)	(898)	0	0.00	0	0.00	0	0	0.00
Total Fund	226 TITLE IIA C/O	(699)	28,625	0	0.00	35,000	0.00	35,000	35,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 226	TITLE IIA C/O									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	123	21,000	0	0.00	24,620	0.00	24,620	24,620	0.00
100	SALARIES	123	21,000	0	0.00	24,620	0.00	24,620	24,620	0.00
211	PERS EMPLOYER	17	558	0	0.00	1,000	0.00	1,000	1,000	0.00
212	PERS PICKUP	7	1,210	0	0.00	1,500	0.00	1,500	1,500	0.00
213	PERS UAL CONTRIBUTION	13	2,268	0	0.00	3,000	0.00	3,000	3,000	0.00
216	OPSRP PERS	0	2,087	0	0.00	2,500	0.00	2,500	2,500	0.00
220	SS & MEDICARE	9	1,607	0	0.00	1,750	0.00	1,750	1,750	0.00
231	WORKERS' COMPENSATION	0	73	0	0.00	100	0.00	100	100	0.00
232	UNEMPLOYMENT COMPENSATION	0	21	0	0.00	30	0.00	30	30	0.00
200	ASSOCIATED PAYROLL COSTS	46	7,823	0	0.00	9,880	0.00	9,880	9,880	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	700	0	0.00	500	0.00	500	500	0.00
340	TRAVEL	30	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	30	700	0	0.00	500	0.00	500	500	0.00
<hr/>										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	199	29,523	0	0.00	35,000	0.00	35,000	35,000	0.00
<hr/>										
Total Fund 226	TITLE IIA C/O	199	29,523	0	0.00	35,000	0.00	35,000	35,000	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	IDEA C/O	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 230	IDEA C/O									
	4500 RESTRICTED REVENUE FROM FED C	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 230	IDEA C/O	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 230	IDEA C/O								
<hr/>									
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)								
240	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
200	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function 1220	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
<hr/>									
Total Fund 230	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 232	ENERGY SAVINGS PROJECTS - SB1149									
	1510 INTEREST ON INVESTMENTS	5,917	6,618	500	0.00	100	0.00	100	100	0.00
	1990 MISCELLANEOUS	38,907	36,663	40,000	0.00	50,000	0.00	50,000	50,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	251,861	296,686	340,000	0.00	0	0.00	0	0	0.00
Total Fund 232	ENERGY SAVINGS PROJECTS - SB1149	296,686	339,967	380,500	0.00	50,100	0.00	50,100	50,100	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 232	ENERGY SAVINGS PROJECTS - SB1149								
<hr/>									
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES								
520	0	0	380,500	0.00	0	0.00	0	0	0.00
500	0	0	380,500	0.00	0	0.00	0	0	0.00
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Total Function 2540	0	0	380,500	0.00	0	0.00	0	0	0.00
<hr/>									
Function 5200	TRANSFER OF FUNDS								
710	0	0	0	0.00	50,100	0.00	50,100	50,100	0.00
700	0	0	0	0.00	50,100	0.00	50,100	50,100	0.00
<hr/>									
Total Function 5200	0	0	0	0.00	50,100	0.00	50,100	50,100	0.00
<hr/>									
Total Fund 232	0	0	380,500	0.00	50,100	0.00	50,100	50,100	0.00
	ENERGY SAVINGS PROJECTS - SB1149								

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 246	TECHNOLOGY USE FUND									
1510	INTEREST ON INVESTMENTS	121	100	0	0.00	0	0.00	0	0	0.00
1990	MISCELLANEOUS	25	60	0	0.00	0	0.00	0	0	0.00
5400	RESOURCES - BEGINNING FUND BAL	5,847	4,944	1,000	0.00	0	0.00	0	0	0.00
Total Fund 246	TECHNOLOGY USE FUND	5,993	5,104	1,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 246 TECHNOLOGY USE FUND										
Function 2660	TECHNOLOGY SERVICES									
322	REPAIRS & MAINTENANCE	1,049	320	500	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	1,049	320	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 2660 TECHNOLOGY SERVICES		1,049	320	1,000	0.00	0	0.00	0	0	0.00
Total Fund 246 TECHNOLOGY USE FUND		1,049	320	1,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	1,581,074	0.00	1,283,787	0.00	1,283,787	1,330,992	0.00
<hr/>										
Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	0	0	1,581,074	0.00	1,283,787	0.00	1,283,787	1,330,992	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 251 SIA STUDENT INVESTMENT ACCOUNT										
Function 1111 PRIMARY,K-5										
112	CLASSIFIED SALARIES	0	0	74,444	4.00	0	0.00	0	0	0.00
100	SALARIES	0	0	74,444	4.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	4,467	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	8,003	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	9,134	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	5,695	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	372	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	149	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	58,320	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	86,140	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	65,000	0.00	65,000	0.00	65,000	65,000	0.00
400	SUPPLIES AND MATERIALS	0	0	65,000	0.00	65,000	0.00	65,000	65,000	0.00
Total Function 1111 PRIMARY,K-5		0	0	225,584	4.00	65,000	0.00	65,000	65,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
112	CLASSIFIED SALARIES	0	0	18,611	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	18,611	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	1,117	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,001	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	2,284	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	1,424	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	93	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	37	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	14,580	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	21,535	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	42,500	0.00	55,698	0.00	55,698	55,698	0.00
400	SUPPLIES AND MATERIALS	0	0	42,500	0.00	55,698	0.00	55,698	55,698	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS		0	0	82,646	1.00	55,698	0.00	55,698	55,698	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
112	CLASSIFIED SALARIES	0	0	18,611	1.00	0	0.00	0	0	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
100	SALARIES	0	0	18,611	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	1,117	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	2,001	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	2,284	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	1,424	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	93	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	37	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	14,580	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	21,535	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	47,500	0.00	67,500	0.00	67,500	67,500	0.00
400	SUPPLIES AND MATERIALS	0	0	47,500	0.00	67,500	0.00	67,500	67,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	0	87,646	1.00	67,500	0.00	67,500	67,500	0.00
Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)									
112	CLASSIFIED SALARIES	0	0	0	0.00	0	0.00	0	19,639	1.00
100	SALARIES	0	0	0	0.00	0	0.00	0	19,639	1.00
212	PERS PICKUP	0	0	0	0.00	0	0.00	0	1,178	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	0	0.00	0	2,113	0.00
216	OPSRP PERS	0	0	0	0.00	0	0.00	0	1,934	0.00
220	SS & MEDICARE	0	0	0	0.00	0	0.00	0	1,502	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	0	0.00	0	137	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	20	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	0	0.00	0	53	0.00
240	BENEFITS	0	0	0	0.00	0	0.00	0	16,080	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	0	0.00	0	23,017	0.00
Total Function 1220	STUDENTS WITH MENTAL DISABILITIES (SLP)	0	0	0	0.00	0	0.00	0	42,656	1.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	0	0	4,722	0.00	0	0.00	0	0	0.00
152	SUPERVISION	0	0	3,355	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	8,077	0.00	0	0.00	0	0	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS	0	0	8,077	0.00	0	0.00	0	0	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 1291	ENGLISH SECOND LANGUAGE PROGRAMS									
111	LICENSED SALARIES	0	0	0	0.00	230,523	4.00	230,523	235,072	4.00
100	SALARIES	0	0	0	0.00	230,523	4.00	230,523	235,072	4.00
212	PERS PICKUP	0	0	0	0.00	13,831	0.00	13,831	13,831	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	24,781	0.00	24,781	24,781	0.00
216	OPSRP PERS	0	0	0	0.00	22,707	0.00	22,707	22,707	0.00
220	SS & MEDICARE	0	0	0	0.00	17,635	0.00	17,635	17,635	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,614	0.00	1,614	1,614	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	231	0.00	231	231	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	622	0.00	622	622	0.00
240	BENEFITS	0	0	0	0.00	51,840	0.00	51,840	51,840	0.00
241	RETENTION MATCH	0	0	0	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	133,501	0.00	133,501	133,501	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
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 1291	ENGLISH SECOND LANGUAGE PROGRAMS	0	0	0	0.00	368,024	4.00	368,024	372,573	4.00
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	0	0	0	0.00	107,624	2.00	107,624	107,624	2.00
100	SALARIES	0	0	0	0.00	107,624	2.00	107,624	107,624	2.00
212	PERS PICKUP	0	0	0	0.00	6,598	0.00	6,598	6,598	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	11,570	0.00	11,570	11,570	0.00
216	OPSRP PERS	0	0	0	0.00	10,600	0.00	10,600	10,600	0.00
220	SS & MEDICARE	0	0	0	0.00	8,234	0.00	8,234	8,234	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	754	0.00	754	754	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	108	0.00	108	108	0.00
240	BENEFITS	0	0	0	0.00	32,160	0.00	32,160	32,160	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	70,024	0.00	70,024	70,024	0.00
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

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Total Function	2120 GUIDANCE SERVICES/COUNSELORS	0	0	0	0.00	179,648	2.00	179,648	179,648	2.00
Function	2130 HEALTH SERVICES/NURSE									
	140 ADDITIONAL SALARY	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
Total Function	2130 HEALTH SERVICES/NURSE	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
Function	2140 PSYCHOLOGICAL SERVICES									
	111 LICENSED SALARIES	0	0	164,000	4.00	68,186	1.00	68,186	68,186	1.00
	112 CLASSIFIED SALARIES	0	0	35,000	2.00	0	0.00	0	0	0.00
	100 SALARIES	0	0	199,000	6.00	68,186	1.00	68,186	68,186	1.00
	212 PERS PICKUP	0	0	12,015	0.00	4,091	0.00	4,091	4,091	0.00
	213 PERS UAL CONTRIBUTION	0	0	21,377	0.00	7,330	0.00	7,330	7,330	0.00
	216 OPSRP PERS	0	0	23,959	0.00	6,716	0.00	6,716	6,716	0.00
	220 SS & MEDICARE	0	0	15,279	0.00	5,216	0.00	5,216	5,216	0.00
	231 WORKERS' COMPENSATION	0	0	1,111	0.00	477	0.00	477	477	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	341	0.00	68	0.00	68	68	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	184	0.00	184	184	0.00
	240 BENEFITS	0	0	87,480	0.00	16,080	0.00	16,080	16,080	0.00
	200 ASSOCIATED PAYROLL COSTS	0	0	161,561	0.00	40,163	0.00	40,163	40,163	0.00
Total Function	2140 PSYCHOLOGICAL SERVICES	0	0	360,561	6.00	108,350	1.00	108,350	108,350	1.00
Function	2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	111 LICENSED SALARIES	0	0	58,750	1.00	0	0.00	0	0	0.00
	113 ADMINISTRATORS	0	0	0	0.00	43,703	0.50	43,703	43,703	0.50
	100 SALARIES	0	0	58,750	1.00	43,703	0.50	43,703	43,703	0.50
	211 PERS EMPLOYER	0	0	0	0.00	5,664	0.00	5,664	5,664	0.00
	212 PERS PICKUP	0	0	3,525	0.00	2,622	0.00	2,622	2,622	0.00
	213 PERS UAL CONTRIBUTION	0	0	6,316	0.00	4,698	0.00	4,698	4,698	0.00
	216 OPSRP PERS	0	0	7,209	0.00	0	0.00	0	0	0.00
	220 SS & MEDICARE	0	0	4,494	0.00	3,343	0.00	3,343	3,343	0.00
	231 WORKERS' COMPENSATION	0	0	294	0.00	284	0.00	284	284	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	118	0.00	44	0.00	44	44	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	105	0.00	105	105	0.00
240	BENEFITS	0	0	14,580	0.00	2,100	0.00	2,100	2,100	0.00
241	RETENTION MATCH	0	0	0	0.00	720	0.00	720	720	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	36,535	0.00	19,580	0.00	19,580	19,580	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0	0	95,285	1.00	63,284	0.50	63,284	63,284	0.50
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	LICENSED SALARIES	0	0	117,500	2.00	33,219	0.50	33,219	33,219	0.50
100	SALARIES	0	0	117,500	2.00	33,219	0.50	33,219	33,219	0.50
212	PERS PICKUP	0	0	7,050	0.00	1,993	0.00	1,993	1,993	0.00
213	PERS UAL CONTRIBUTION	0	0	12,631	0.00	3,571	0.00	3,571	3,571	0.00
216	OPSRP PERS	0	0	14,417	0.00	3,272	0.00	3,272	3,272	0.00
220	SS & MEDICARE	0	0	8,989	0.00	2,541	0.00	2,541	2,541	0.00
231	WORKERS' COMPENSATION	0	0	588	0.00	233	0.00	233	233	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	235	0.00	33	0.00	33	33	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	90	0.00	90	90	0.00
240	BENEFITS	0	0	14,580	0.00	8,040	0.00	8,040	8,040	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	58,490	0.00	19,773	0.00	19,773	19,773	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	30,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	30,000	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	205,990	2.00	52,992	0.50	52,992	52,992	0.50
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
111	LICENSED SALARIES	0	0	0	0.00	70,842	1.00	70,842	70,842	1.00
100	SALARIES	0	0	0	0.00	70,842	1.00	70,842	70,842	1.00
211	PERS EMPLOYER	0	0	0	0.00	9,181	0.00	9,181	9,181	0.00
212	PERS PICKUP	0	0	0	0.00	4,251	0.00	4,251	4,251	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	7,615	0.00	7,615	7,615	0.00
220	SS & MEDICARE	0	0	0	0.00	5,419	0.00	5,419	5,419	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	496	0.00	496	496	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	71	0.00	71	71	0.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)									
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	191	0.00	191	191	0.00
240	BENEFITS	0	0	0	0.00	16,080	0.00	16,080	16,080	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	44,024	0.00	44,024	44,024	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES(LIBRARY)	0	0	0	0.00	114,866	1.00	114,866	114,866	1.00
Function 2230	ASSESSMENT AND TESTING									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
300	PURCHASED SERVICES	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
Total Function 2230	ASSESSMENT AND TESTING	0	0	0	0.00	9,500	0.00	9,500	9,500	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
140	ADDITIONAL SALARY	0	0	0	0.00	11,000	0.00	11,000	11,000	0.00
100	SALARIES	0	0	0	0.00	11,000	0.00	11,000	11,000	0.00
212	PERS PICKUP	0	0	0	0.00	620	0.00	620	620	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	800	0.00	800	800	0.00
216	OPSRP PERS	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
220	SS & MEDICARE	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	80	0.00	80	80	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	20	0.00	20	20	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	3,520	0.00	3,520	3,520	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0	0	52,000	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	103,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	155,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	5,670	0.00	2,000	0.00	2,000	2,000	0.00
400	SUPPLIES AND MATERIALS	0	0	5,670	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	160,670	0.00	16,520	0.00	16,520	16,520	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	0	0	0	0.00	26,766	1.00	26,766	26,766	1.00

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		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
100	SALARIES	0	0	0	0.00	26,766	1.00	26,766	26,766	1.00
212	PERS PICKUP	0	0	0	0.00	1,606	0.00	1,606	1,606	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	2,877	0.00	2,877	2,877	0.00
216	OPSRP PERS	0	0	0	0.00	2,636	0.00	2,636	2,636	0.00
220	SS & MEDICARE	0	0	0	0.00	2,048	0.00	2,048	2,048	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	187	0.00	187	187	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	27	0.00	27	27	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	72	0.00	72	72	0.00
240	BENEFITS	0	0	0	0.00	16,080	0.00	16,080	16,080	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	25,534	0.00	25,534	25,534	0.00
340	TRAVEL	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
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
400	SUPPLIES AND MATERIALS	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL		0	0	2,000	0.00	53,799	1.00	53,799	53,799	1.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
112	CLASSIFIED SALARIES	0	0	33,616	1.00	0	0.00	0	0	0.00
100	SALARIES	0	0	33,616	1.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	2,017	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	3,614	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	4,125	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	2,572	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	168	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	67	0.00	0	0.00	0	0	0.00
240	BENEFITS	0	0	14,580	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	27,142	0.00	0	0.00	0	0	0.00
Total Function 2490 OTHER SUPPORT SERVICES-SCHOOL ADMIN		0	0	60,758	1.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES (BUSINESS OFFICE)									
316	DATA PROCESSING SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	100,000	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
Total Function	2520 FISCAL SERVICES (BUSINESS OFFICE)	0	0	100,000	0.00	0	0.00	0	0	0.00
Function	2630 INFORMATION SERVICES									
	112 CLASSIFIED SALARIES	0	0	61,616	1.50	34,478	1.00	34,478	34,478	1.00
100	SALARIES	0	0	61,616	1.50	34,478	1.00	34,478	34,478	1.00
	212 PERS PICKUP	0	0	4,182	0.00	2,069	0.00	2,069	2,069	0.00
	213 PERS UAL CONTRIBUTION	0	0	7,492	0.00	3,706	0.00	3,706	3,706	0.00
	216 OPSRP PERS	0	0	8,551	0.00	3,396	0.00	3,396	3,396	0.00
	220 SS & MEDICARE	0	0	5,332	0.00	2,638	0.00	2,638	2,638	0.00
	231 WORKERS' COMPENSATION	0	0	348	0.00	241	0.00	241	241	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	139	0.00	34	0.00	34	34	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	93	0.00	93	93	0.00
	240 BENEFITS	0	0	29,160	0.00	16,080	0.00	16,080	16,080	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	55,204	0.00	28,258	0.00	28,258	28,258	0.00
Total Function	2630 INFORMATION SERVICES	0	0	116,820	1.50	62,736	1.00	62,736	62,736	1.00
Function	2680 INTERPRETATION & TRANSLATION SERVICES									
	112 CLASSIFIED SALARIES	0	0	0	0.00	26,996	1.00	26,996	26,996	1.00
100	SALARIES	0	0	0	0.00	26,996	1.00	26,996	26,996	1.00
	211 PERS EMPLOYER	0	0	0	0.00	3,499	0.00	3,499	3,499	0.00
	212 PERS PICKUP	0	0	0	0.00	1,620	0.00	1,620	1,620	0.00
	213 PERS UAL CONTRIBUTION	0	0	0	0.00	2,902	0.00	2,902	2,902	0.00
	220 SS & MEDICARE	0	0	0	0.00	2,065	0.00	2,065	2,065	0.00
	231 WORKERS' COMPENSATION	0	0	0	0.00	189	0.00	189	189	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	27	0.00	27	27	0.00
	233 PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	73	0.00	73	73	0.00
	240 BENEFITS	0	0	0	0.00	16,080	0.00	16,080	16,080	0.00
	241 RETENTION MATCH	0	0	0	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	26,875	0.00	26,875	26,875	0.00
Total Function	2680 INTERPRETATION & TRANSLATION SERVICES	0	0	0	0.00	53,871	1.00	53,871	53,871	1.00
Function	3300 COMMUNITY SERVICES									
	140 ADDITIONAL SALARY	0	0	1,230	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	SIA STUDENT INVESTMENT ACCOUNT									
100	SALARIES	0	0	1,230	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	0	84	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	0	138	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	0	150	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	88	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	10	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	3	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	473	0.00	0	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	50,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	50,000	0.00	0	0.00	0	0	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	12,300	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	0	12,300	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES		0	0	64,003	0.00	0	0.00	0	0	0.00
Function 3320	COMMUNITY RECREATION SERVICES									
160	ADDITIONAL SALARY	0	0	10,992	0.00	0	0.00	0	0	0.00
100	SALARIES	0	0	10,992	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	0	38	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	0	3	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	42	0.00	0	0.00	0	0	0.00
Total Function 3320 COMMUNITY RECREATION SERVICES		0	0	11,034	0.00	0	0.00	0	0	0.00
Total Fund 251	SIA STUDENT INVESTMENT ACCOUNT	0	0	1,581,074	17.50	1,283,787	12.00	1,283,787	1,330,992	13.00

Resources Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 260	FOOD SERVICES								
1600	151,091	112,077	146,000	0.00	146,000	0.00	146,000	146,000	0.00
1920	0	1,500	0	0.00	0	0.00	0	0	0.00
1990	21,135	9,047	13,100	0.00	13,100	0.00	13,100	13,100	0.00
3102	9,065	9,063	9,500	0.00	9,500	0.00	9,500	9,500	0.00
3299	38,271	14,621	30,000	0.00	30,000	0.00	30,000	30,000	0.00
4500	670,990	786,894	850,000	0.00	850,000	0.00	850,000	850,000	0.00
4900	83,583	66,387	70,000	0.00	70,000	0.00	70,000	70,000	0.00
5400	(27,579)	(69,431)	100,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 260	946,555	930,159	1,218,600	0.00	1,168,600	0.00	1,168,600	1,168,600	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 260	FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	257,292	261,506	264,536	12.20	266,115	12.50	266,115	266,115	12.50
114	MANAGERIAL-CLASSIFIED	30,199	54,154	56,666	0.87	58,956	0.87	58,956	58,956	0.87
122	CLASSIFIED SUBSTITUTES	360	0	0	0.00	0	0.00	0	0	0.00
124	CLASSIFIED TEMPORARY	1,869	1,337	0	0.00	0	0.00	0	0	0.00
100	SALARIES	289,720	316,997	321,202	13.07	325,071	13.37	325,071	325,071	13.37
211	PERS EMPLOYER	14,509	18,833	19,657	0.00	14,334	0.00	14,334	14,334	0.00
212	PERS PICKUP	15,917	18,520	18,959	0.00	18,872	0.00	18,872	18,872	0.00
213	PERS UAL CONTRIBUTION	27,439	34,726	33,967	0.00	33,812	0.00	33,812	33,812	0.00
216	OPSRP PERS	13,088	24,833	25,159	0.00	20,087	0.00	20,087	20,087	0.00
220	SS & MEDICARE	20,175	21,885	24,368	0.00	24,459	0.00	24,459	24,459	0.00
231	WORKERS' COMPENSATION	6,757	6,998	8,183	0.00	8,172	0.00	8,172	8,172	0.00
232	UNEMPLOYMENT COMPENSATION	262	285	321	0.00	467	0.00	467	467	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	719	0.00	719	719	0.00
240	BENEFITS	117,620	127,224	140,303	0.00	160,222	0.00	160,222	160,222	0.00
241	RETENTION MATCH	220	1,999	2,220	0.00	2,220	0.00	2,220	2,220	0.00
200	ASSOCIATED PAYROLL COSTS	215,987	255,303	273,138	0.00	283,362	0.00	283,362	283,362	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	13,146	14,083	23,000	0.00	23,000	0.00	23,000	23,000	0.00
321	CLEANING SERVICES	0	0	10,000	0.00	8,000	0.00	8,000	8,000	0.00
322	REPAIRS & MAINTENANCE	30,430	15,063	28,000	0.00	37,500	0.00	37,500	37,500	0.00
324	RENTALS/LEASE	2,379	1,956	6,000	0.00	8,544	0.00	8,544	8,544	0.00
340	TRAVEL	1,979	203	2,500	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	75	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	48,009	31,305	69,500	0.00	79,044	0.00	79,044	79,044	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	33,099	29,092	49,147	0.00	35,000	0.00	35,000	35,000	0.00
450	FOOD	421,145	402,126	455,113	0.00	385,623	0.00	385,623	385,623	0.00
460	NON-CONSUMABLE ITEMS	210	0	8,000	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	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	SUPPLIES AND MATERIALS	454,455	431,218	514,760	0.00	431,123	0.00	431,123	431,123	0.00
540	EQUIPMENT - DEPRECIABLE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
500	CAPITAL OUTLAY	0	0	30,000	0.00	40,000	0.00	40,000	40,000	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 260	FOOD SERVICES								
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Function 3100	FOOD SERVICES								
640	7,815	5,906	10,000	0.00	10,000	0.00	10,000	10,000	0.00
600	7,815	5,906	10,000	0.00	10,000	0.00	10,000	10,000	0.00
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Total Function 3100	1,015,986	1,040,729	1,218,600	13.07	1,168,600	13.37	1,168,600	1,168,600	13.37
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Total Fund 260	1,015,986	1,040,729	1,218,600	13.07	1,168,600	13.37	1,168,600	1,168,600	13.37

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	265	SUMMER FOOD SERVICES	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
		1990 MISCELLANEOUS	1,975	20	100	0.00	100	0.00	100	100	0.00
		3299 OTHER RESTRICTED GRANTS-IN-AID	875	877	1,000	0.00	1,000	0.00	1,000	1,000	0.00
		4500 RESTRICTED REVENUE FROM FED C	64,103	54,493	60,000	0.00	60,000	0.00	60,000	60,000	0.00
		4900 REVENUE FOR/ON BEHALF OF THE I	0	261	0	0.00	0	0.00	0	0	0.00
		5400 RESOURCES - BEGINNING FUND BAL	74,646	83,286	100,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Fund	265	SUMMER FOOD SERVICES	141,599	138,938	161,100	0.00	136,100	0.00	136,100	136,100	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 265	SUMMER FOOD SERVICES									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	15,472	16,984	20,000	0.00	18,000	0.00	18,000	18,000	0.00
114	MANAGERIAL-CLASSIFIED	10,085	8,092	8,095	0.13	8,422	0.13	8,422	8,422	0.13
100	SALARIES	25,557	25,076	28,095	0.13	26,422	0.13	26,422	26,422	0.13
211	PERS EMPLOYER	1,156	1,526	1,000	0.00	1,000	0.00	1,000	1,000	0.00
212	PERS PICKUP	1,449	1,434	1,786	0.00	1,045	0.00	1,045	1,045	0.00
213	PERS UAL CONTRIBUTION	2,585	2,689	3,270	0.00	1,905	0.00	1,905	1,905	0.00
216	OPSRP PERS	1,715	1,876	2,793	0.00	1,830	0.00	1,830	1,830	0.00
220	SS & MEDICARE	1,937	1,831	2,919	0.00	2,021	0.00	2,021	2,021	0.00
231	WORKERS' COMPENSATION	414	530	553	0.00	155	0.00	155	155	0.00
232	UNEMPLOYMENT COMPENSATION	22	24	33	0.00	54	0.00	54	54	0.00
240	BENEFITS	2,129	2,246	2,246	0.00	2,402	0.00	2,402	2,402	0.00
241	RETENTION MATCH	0	31	290	0.00	240	0.00	240	240	0.00
200	ASSOCIATED PAYROLL COSTS	11,407	12,188	14,891	0.00	10,652	0.00	10,652	10,652	0.00
322	REPAIRS & MAINTENANCE	497	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	RENTALS/LEASE	461	430	1,000	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	0	100	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	958	430	2,100	0.00	1,600	0.00	1,600	1,600	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,337	1,973	1,500	0.00	2,000	0.00	2,000	2,000	0.00
450	FOOD	17,829	14,263	113,014	0.00	91,425	0.00	91,425	91,425	0.00
460	NON-CONSUMABLE ITEMS	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	19,166	16,236	114,514	0.00	95,925	0.00	95,925	95,925	0.00
640	DUES AND FEES	1,225	1,288	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	OTHER OBJECTS	1,225	1,288	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 3100	FOOD SERVICES	58,312	55,217	161,100	0.13	136,100	0.13	136,100	136,100	0.13
Total Fund 265	SUMMER FOOD SERVICES	58,312	55,217	161,100	0.13	136,100	0.13	136,100	136,100	0.13

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 266	FOOD SERVICE - MISC GRANTS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Fund 266	FOOD SERVICE - MISC GRANTS	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 266	FOOD SERVICE - MISC GRANTS								
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Function 3100	FOOD SERVICES								
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
542	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
500	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 3100	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
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Total Fund 266	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 272	SUMMER 2020 STATE GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	730,953	0.00	730,953	730,953	0.00
Total Fund 272	SUMMER 2020 STATE GRANT	0	0	0	0.00	730,953	0.00	730,953	730,953	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 272	SUMMER 2020 STATE GRANT									
Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL									
111	LICENSED SALARIES	0	0	0	0.00	130,519	0.00	130,519	130,519	0.00
112	CLASSIFIED SALARIES	0	0	0	0.00	75,000	0.00	75,000	75,000	0.00
100	SALARIES	0	0	0	0.00	205,519	0.00	205,519	205,519	0.00
211	PERS EMPLOYER	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
212	PERS PICKUP	0	0	0	0.00	10,500	0.00	10,500	10,500	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	29,294	0.00	29,294	29,294	0.00
216	OPSRP PERS	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
220	SS & MEDICARE	0	0	0	0.00	13,390	0.00	13,390	13,390	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	1,750	0.00	1,750	1,750	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	500	0.00	500	500	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	85,434	0.00	85,434	85,434	0.00
340	TRAVEL	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	0	0.00	130,000	0.00	130,000	130,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	210,000	0.00	210,000	210,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1460	SPECIAL PROGRAMS, SUMMER SCHOOL	0	0	0	0.00	530,953	0.00	530,953	530,953	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
332	NON-REIMBURS STUDENT TRANSP	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
300	PURCHASED SERVICES	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Total Fund 272	SUMMER 2020 STATE GRANT	0	0	0	0.00	730,953	0.00	730,953	730,953	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 273	TARGETED ASSISTANCE	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 273 TARGETED ASSISTANCE										
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0	0	0	0.00	47,436	0.00	47,436	47,436	0.00
100	SALARIES	0	0	0	0.00	47,436	0.00	47,436	47,436	0.00
212	PERS PICKUP	0	0	0	0.00	2,880	0.00	2,880	2,880	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	4,800	0.00	4,800	4,800	0.00
216	OPSRP PERS	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
220	SS & MEDICARE	0	0	0	0.00	3,150	0.00	3,150	3,150	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	400	0.00	400	400	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	50	0.00	50	50	0.00
240	BENEFITS	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
200	ASSOCIATED PAYROLL COSTS	0	0	0	0.00	49,280	0.00	49,280	49,280	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 1272 TITLE I		0	0	0	0.00	121,716	0.00	121,716	121,716	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
113	ADMINISTRATORS	0	0	0	0.00	43,703	0.50	43,703	43,703	0.50
100	SALARIES	0	0	0	0.00	43,703	0.50	43,703	43,703	0.50
211	PERS EMPLOYER	0	0	0	0.00	5,664	0.00	5,664	5,664	0.00
212	PERS PICKUP	0	0	0	0.00	2,622	0.00	2,622	2,622	0.00
213	PERS UAL CONTRIBUTION	0	0	0	0.00	4,698	0.00	4,698	4,698	0.00
220	SS & MEDICARE	0	0	0	0.00	3,343	0.00	3,343	3,343	0.00
231	WORKERS' COMPENSATION	0	0	0	0.00	284	0.00	284	284	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	44	0.00	44	44	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	105	0.00	105	105	0.00
240	BENEFITS	0	0	0	0.00	2,100	0.00	2,100	2,100	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	19,580	0.00	19,580	19,580	0.00
Total Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES		0	0	0	0.00	63,284	0.50	63,284	63,284	0.50
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
340	TRAVEL	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 273	TARGETED ASSISTANCE									
300	PURCHASED SERVICES	0	0	0	0.00	55,000	0.00	55,000	55,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
400	SUPPLIES AND MATERIALS	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
Total Fund 273	TARGETED ASSISTANCE	0	0	0	0.00	250,000	0.50	250,000	250,000	0.50

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 280	MATH GRANT 2020-2021									
	1990 MISCELLANEOUS	0	0	102,529	0.00	0	0.00	0	0	0.00
Total Fund 280	MATH GRANT 2020-2021	0	0	102,529	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund	280	MATH GRANT 2020-2021									
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Function	1111	PRIMARY,K-5									
	111	LICENSED SALARIES	0	0	69,136	1.00	0	0.00	0	0	0.00
	100	SALARIES	0	0	69,136	1.00	0	0.00	0	0	0.00
	211	PERS EMPLOYER	0	0	12,251	0.00	0	0.00	0	0	0.00
	212	PERS PICKUP	0	0	4,148	0.00	0	0.00	0	0	0.00
	213	PERS UAL CONTRIBUTION	0	0	7,432	0.00	0	0.00	0	0	0.00
	220	SS & MEDICARE	0	0	5,289	0.00	0	0.00	0	0	0.00
	231	WORKERS' COMPENSATION	0	0	484	0.00	0	0.00	0	0	0.00
	232	UNEMPLOYMENT COMPENSATION	0	0	69	0.00	0	0.00	0	0	0.00
	240	BENEFITS	0	0	3,000	0.00	0	0.00	0	0	0.00
	241	RETENTION MATCH	0	0	720	0.00	0	0.00	0	0	0.00
	200	ASSOCIATED PAYROLL COSTS	0	0	33,393	0.00	0	0.00	0	0	0.00
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Total Function	1111	PRIMARY,K-5	0	0	102,529	1.00	0	0.00	0	0	0.00
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Total Fund	280	MATH GRANT 2020-2021	0	0	102,529	1.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
1510	INTEREST ON INVESTMENTS	449	116	0	0.00	0	0.00	0	0	0.00
1700	EXTRACURRICULAR ACTIVITIES	31,773	25,169	20,500	0.00	25,000	0.00	25,000	25,000	0.00
1920	CONTRIBUTIONS-DONATIONS FROM	125	1,410	13,000	0.00	3,000	0.00	3,000	3,000	0.00
9701	INVESTMENT IN GENERAL FIXED AS:	14,100	21,712	30,852	0.00	12,832	0.00	12,832	12,832	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	46,448	48,407	64,352	0.00	40,832	0.00	40,832	40,832	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 281	STUDENT BODY FUNDS - PS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
340	TRAVEL	3,835	1,343	4,500	0.00	4,000	0.00	4,000	4,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	773	0	900	0.00	900	0.00	900	900	0.00
300	PURCHASED SERVICES	4,608	1,343	5,400	0.00	4,900	0.00	4,900	4,900	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	20,090	13,748	27,652	0.00	21,132	0.00	21,132	21,132	0.00
430	LIBRARY BOOKS	39	809	4,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	2,000	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	0	0	1,000	0.00	500	0.00	500	500	0.00
400	SUPPLIES AND MATERIALS	20,129	14,557	34,652	0.00	25,132	0.00	25,132	25,132	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	21,473	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	21,473	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	24,736	37,373	40,052	0.00	30,032	0.00	30,032	30,032	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	20,000	0.00	6,000	0.00	6,000	6,000	0.00
500	CAPITAL OUTLAY	0	0	20,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	20,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	4,300	0.00	4,800	0.00	4,800	4,800	0.00
800	OTHER USES OF FUNDS	0	0	4,300	0.00	4,800	0.00	4,800	4,800	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	4,300	0.00	4,800	0.00	4,800	4,800	0.00
Total Fund 281	STUDENT BODY FUNDS - PS	24,736	37,373	64,352	0.00	40,832	0.00	40,832	40,832	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
	1510 INTEREST ON INVESTMENTS	2,334	581	100	0.00	0	0.00	0	0	0.00
	1700 EXTRACURRICULAR ACTIVITIES	59,836	21,746	39,000	0.00	33,500	0.00	33,500	33,500	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	2,752	390	2,000	0.00	1,000	0.00	1,000	1,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	98,100	106,600	106,730	0.00	108,231	0.00	108,231	108,231	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	163,023	129,316	147,830	0.00	142,731	0.00	142,731	142,731	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 282	STUDENT BODY FUNDS - MS									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	0	763	500	0.00	200	0.00	200	200	0.00
340	TRAVEL	2,494	0	300	0.00	300	0.00	300	300	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	13,675	53	20,605	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	16,169	816	21,405	0.00	500	0.00	500	500	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	37,608	23,732	48,000	0.00	64,881	0.00	64,881	64,881	0.00
430	LIBRARY BOOKS	1,247	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	SUPPLIES AND MATERIALS	38,854	23,732	54,000	0.00	71,881	0.00	71,881	71,881	0.00
540	EQUIPMENT - DEPRECIABLE	1,400	0	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,400	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	56,423	24,548	75,405	0.00	72,381	0.00	72,381	72,381	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	72,425	0.00	70,350	0.00	70,350	70,350	0.00
800	OTHER USES OF FUNDS	0	0	72,425	0.00	70,350	0.00	70,350	70,350	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	72,425	0.00	70,350	0.00	70,350	70,350	0.00
Total Fund 282	STUDENT BODY FUNDS - MS	56,423	24,548	147,830	0.00	142,731	0.00	142,731	142,731	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
	1510 INTEREST ON INVESTMENTS	5,812	1,309	100	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	296,722	172,220	217,450	0.00	199,350	0.00	199,350	199,350	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	11,365	14,178	34,500	0.00	16,900	0.00	16,900	16,900	0.00
	1990 MISCELLANEOUS	559	497	500	0.00	500	0.00	500	500	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	246,517	263,421	254,438	0.00	231,855	0.00	231,855	231,855	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	560,975	451,625	506,988	0.00	448,705	0.00	448,705	448,705	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 283	STUDENT BODY FUNDS - HS									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
322	REPAIRS & MAINTENANCE	597	0	3,600	0.00	3,400	0.00	3,400	3,400	0.00
340	TRAVEL	29,510	6,780	38,240	0.00	32,340	0.00	32,340	32,340	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	7,145	9,410	46,200	0.00	45,580	0.00	45,580	45,580	0.00
300	PURCHASED SERVICES	37,252	16,190	88,040	0.00	81,320	0.00	81,320	81,320	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	245,649	192,023	251,212	0.00	210,305	0.00	210,305	210,305	0.00
430	LIBRARY BOOKS	0	0	1,000	0.00	2,600	0.00	2,600	2,600	0.00
460	NON-CONSUMABLE ITEMS	8,013	4,524	5,500	0.00	5,500	0.00	5,500	5,500	0.00
400	SUPPLIES AND MATERIALS	253,663	196,547	257,712	0.00	218,405	0.00	218,405	218,405	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	4,860	15,000	10,000	0.00	7,000	0.00	7,000	7,000	0.00
500	CAPITAL OUTLAY	4,860	15,000	10,000	0.00	7,000	0.00	7,000	7,000	0.00
640	DUES AND FEES	1,780	2,671	13,600	0.00	1,000	0.00	1,000	1,000	0.00
600	OTHER OBJECTS	1,780	2,671	13,600	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	297,554	230,408	369,352	0.00	307,725	0.00	307,725	307,725	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
520	BUILDINGS ACQUISITION	0	7,000	0	0.00	0	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	CAPITAL OUTLAY	0	7,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	7,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	132,636	0.00	135,980	0.00	135,980	135,980	0.00
800	OTHER USES OF FUNDS	0	0	132,636	0.00	135,980	0.00	135,980	135,980	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	132,636	0.00	135,980	0.00	135,980	135,980	0.00
Total Fund 283	STUDENT BODY FUNDS - HS	297,554	237,408	506,988	0.00	448,705	0.00	448,705	448,705	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 284	GEAR-UP SCHOLARSHIPS									
	1510 INTEREST ON INVESTMENTS	19,457	22,299	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	4700 GRANTS-IN-AID FROM FED GOV'T VI/	42,000	58,500	100,000	0.00	150,000	0.00	150,000	150,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	0	1,030,000	0.00	900,000	0.00	900,000	900,000	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	20,922	40,379	0	0.00	0	0.00	0	0	0.00
Total Fund 284	GEAR-UP SCHOLARSHIPS	82,379	121,178	1,140,000	0.00	1,060,000	0.00	1,060,000	1,060,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	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	58,500	190,000	0.00	200,000	0.00	200,000	200,000	0.00
300	PURCHASED SERVICES	42,000	58,500	190,000	0.00	200,000	0.00	200,000	200,000	0.00
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	42,000	58,500	190,000	0.00	200,000	0.00	200,000	200,000	0.00
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Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
810	PLANNED RESERVE	0	0	250,000	0.00	310,000	0.00	310,000	310,000	0.00
820	RESERVED FOR NEXT YEAR	0	0	700,000	0.00	550,000	0.00	550,000	550,000	0.00
800	OTHER USES OF FUNDS	0	0	950,000	0.00	860,000	0.00	860,000	860,000	0.00
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Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	950,000	0.00	860,000	0.00	860,000	860,000	0.00
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Total Fund 284	GEAR-UP SCHOLARSHIPS	42,000	58,500	1,140,000	0.00	1,060,000	0.00	1,060,000	1,060,000	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
	1510 INTEREST ON INVESTMENTS	862	160	100	0.00	100	0.00	100	100	0.00
	1700 EXTRACURRICULAR ACTIVITIES	32,248	17,736	18,000	0.00	18,800	0.00	18,800	18,800	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	8,212	212	11,200	0.00	9,300	0.00	9,300	9,300	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	32,027	36,511	34,407	0.00	21,345	0.00	21,345	21,345	0.00
Total Fund 286	STUDENT BODY FUNDS - IS	73,349	54,619	63,707	0.00	49,545	0.00	49,545	49,545	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 286	STUDENT BODY FUNDS - IS									
Function 1113	ELEMENTARY EXTRACURRICULAR									
140	ADDITIONAL SALARY	0	1,100	0	0.00	0	0.00	0	0	0.00
100	SALARIES	0	1,100	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	0	66	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	0	124	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	0	135	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	0	78	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	0	4	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	0	408	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	7,855	1,407	3,640	0.00	3,440	0.00	3,440	3,440	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	120	900	2,700	0.00	2,700	0.00	2,700	2,700	0.00
300	PURCHASED SERVICES	7,974	2,307	6,340	0.00	6,140	0.00	6,140	6,140	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	26,182	18,399	30,842	0.00	30,255	0.00	30,255	30,255	0.00
420	TEXTBOOKS	391	0	900	0.00	1,000	0.00	1,000	1,000	0.00
430	LIBRARY BOOKS	2,226	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	SUPPLIES AND MATERIALS	28,799	18,399	35,742	0.00	35,255	0.00	35,255	35,255	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	0	21,473	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	21,473	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	65	65	0	0.00	0	0.00	0	0	0.00
600	OTHER OBJECTS	65	65	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	36,838	43,752	42,082	0.00	41,395	0.00	41,395	41,395	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
542	REPLACEMENT EQUIPMENT PURCHASES	0	0	18,000	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	0	0	18,000	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	18,000	0.00	0	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0	0	3,625	0.00	8,150	0.00	8,150	8,150	0.00
800	OTHER USES OF FUNDS	0	0	3,625	0.00	8,150	0.00	8,150	8,150	0.00

Requirements Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund 286	STUDENT BODY FUNDS - IS									
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Total Function 6110	OPERATING CONTINGENCY	0	0	3,625	0.00	8,150	0.00	8,150	8,150	0.00
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Total Fund 286	STUDENT BODY FUNDS - IS	36,838	43,752	63,707	0.00	49,545	0.00	49,545	49,545	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 292	AFTER SCHOOL PROG W WOODBURN									
	1990 MISCELLANEOUS	18,061	22,426	0	0.00	23,000	0.00	23,000	23,000	0.00
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	18,061	22,426	0	0.00	23,000	0.00	23,000	23,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 292	AFTER SCHOOL PROG W WOODBURN									
Function 1283	DISTRICT ALTERNATIVE PROGRAMS									
112	CLASSIFIED SALARIES	12,985	16,550	0	0.00	11,661	0.50	11,661	11,661	0.50
100	SALARIES	12,985	16,550	0	0.00	11,661	0.50	11,661	11,661	0.50
212	PERS PICKUP	269	580	0	0.00	340	0.00	340	340	0.00
213	PERS UAL CONTRIBUTION	462	1,088	0	0.00	609	0.00	609	609	0.00
216	OPSRP PERS	378	1,187	0	0.00	558	0.00	558	558	0.00
220	SS & MEDICARE	993	1,266	0	0.00	913	0.00	913	913	0.00
231	WORKERS' COMPENSATION	53	65	0	0.00	140	0.00	140	140	0.00
232	UNEMPLOYMENT COMPENSATION	13	17	0	0.00	26	0.00	26	26	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	15	0.00	15	15	0.00
240	BENEFITS	1,384	1,674	0	0.00	8,040	0.00	8,040	8,040	0.00
200	ASSOCIATED PAYROLL COSTS	3,552	5,876	0	0.00	10,639	0.00	10,639	10,639	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,494	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	30	0	0	0.00	200	0.00	200	200	0.00
300	PURCHASED SERVICES	1,524	0	0	0.00	200	0.00	200	200	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 1283	DISTRICT ALTERNATIVE PROGRAMS	18,061	22,426	0	0.00	23,000	0.50	23,000	23,000	0.50
Total Fund 292	AFTER SCHOOL PROG W WOODBURN	18,061	22,426	0	0.00	23,000	0.50	23,000	23,000	0.50

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
	1990 MISCELLANEOUS	11,644	1,524	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	0	11,644	12,000	0.00	0	0.00	0	0	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	11,644	13,168	22,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 293	PUBLIC SURPLUS AUCTION									
Function 1111	PRIMARY,K-5									
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	5,000	0.00	5,000	5,000	0.00
Total Function 1111	PRIMARY,K-5	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
460	NON-CONSUMABLE ITEMS	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	5,000	0.00	2,500	0.00	2,500	2,500	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
460	NON-CONSUMABLE ITEMS	0	12,170	17,000	0.00	2,500	0.00	2,500	2,500	0.00
400	SUPPLIES AND MATERIALS	0	12,170	17,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	12,170	17,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Fund 293	PUBLIC SURPLUS AUCTION	0	12,170	22,000	0.00	10,000	0.00	10,000	10,000	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 297	CTE REVITALIZATION									
	3299 OTHER RESTRICTED GRANTS-IN-AID	74,301	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 297	CTE REVITALIZATION	74,301	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 297	CTE REVITALIZATION								
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Function 1131	HIGH SCHOOL PROGRAMS								
410	14,739	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
460	24,013	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
400	38,752	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
540	35,549	0	0	0.00	0	0.00	0	0	0.00
500	35,549	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1131	74,301	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
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Total Fund 297	74,301	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
	3299 OTHER RESTRICTED GRANTS-IN-AID	425,303	483,443	517,000	0.00	510,000	0.00	510,000	510,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	112	(13)	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	425,416	483,431	517,000	0.00	510,000	0.00	510,000	510,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	0	3,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	0	3,000	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	0	3,000	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	33,009	35,747	134,242	2.50	141,865	2.50	141,865	141,865	2.50
112	CLASSIFIED SALARIES	0	1,000	0	0.00	0	0.00	0	0	0.00
140	ADDITIONAL SALARY	206	6,485	0	0.00	0	0.00	0	0	0.00
100	SALARIES	33,216	43,232	134,242	2.50	141,865	2.50	141,865	141,865	2.50
212	PERS PICKUP	2,053	2,594	8,054	0.00	8,512	0.00	8,512	8,512	0.00
213	PERS UAL CONTRIBUTION	3,560	4,864	14,431	0.00	15,250	0.00	15,250	15,250	0.00
216	OPSRP PERS	2,884	5,305	16,471	0.00	13,974	0.00	13,974	13,974	0.00
220	SS & MEDICARE	2,562	3,243	10,269	0.00	10,853	0.00	10,853	10,853	0.00
231	WORKERS' COMPENSATION	102	149	940	0.00	993	0.00	993	993	0.00
232	UNEMPLOYMENT COMPENSATION	30	42	135	0.00	142	0.00	142	142	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	383	0.00	383	383	0.00
240	BENEFITS	6,739	14,912	24,870	0.00	31,140	0.00	31,140	31,140	0.00
241	RETENTION MATCH	0	0	150	0.00	150	0.00	150	150	0.00
200	ASSOCIATED PAYROLL COSTS	17,930	31,109	75,320	0.00	81,397	0.00	81,397	81,397	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	1,465	587	500	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	915	0	1,000	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	2,379	587	1,500	0.00	2,000	0.00	2,000	2,000	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	1,035	1,434	25,000	0.00	20,500	0.00	20,500	20,500	0.00
470	COMPUTER SOFTWARE	50,497	0	5,000	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	51,532	1,434	30,000	0.00	20,500	0.00	20,500	20,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	105,058	76,362	241,062	2.50	245,761	2.50	245,761	245,761	2.50
Function 2120	GUIDANCE SERVICES/COUNSELORS									
111	LICENSED SALARIES	0	0	54,337	1.00	60,865	1.00	60,865	60,865	1.00
112	CLASSIFIED SALARIES	33,924	61,582	38,280	1.00	45,204	1.00	45,204	45,204	1.00
100	SALARIES	33,924	61,582	92,617	2.00	106,069	2.00	106,069	106,069	2.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2120	GUIDANCE SERVICES/COUNSELORS									
211	PERS EMPLOYER	2,412	0	0	0.00	7,888	0.00	7,888	7,888	0.00
212	PERS PICKUP	1,052	3,755	5,557	0.00	6,364	0.00	6,364	6,364	0.00
213	PERS UAL CONTRIBUTION	1,806	7,041	9,956	0.00	11,402	0.00	11,402	11,402	0.00
216	OPSRP PERS	0	7,679	11,364	0.00	4,453	0.00	4,453	4,453	0.00
220	SS & MEDICARE	2,612	4,760	7,085	0.00	8,114	0.00	8,114	8,114	0.00
231	WORKERS' COMPENSATION	128	216	648	0.00	742	0.00	742	742	0.00
232	UNEMPLOYMENT COMPENSATION	34	62	93	0.00	106	0.00	106	106	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	286	0.00	286	286	0.00
240	BENEFITS	10,465	16,761	29,460	0.00	32,160	0.00	32,160	32,160	0.00
200	ASSOCIATED PAYROLL COSTS	18,510	40,274	64,164	0.00	71,517	0.00	71,517	71,517	0.00
340	TRAVEL	381	1,477	13,000	0.00	6,000	0.00	6,000	6,000	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	90	190	9,000	0.00	7,172	0.00	7,172	7,172	0.00
300	PURCHASED SERVICES	471	1,667	22,000	0.00	13,172	0.00	13,172	13,172	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	210	1,821	12,344	0.00	3,500	0.00	3,500	3,500	0.00
400	SUPPLIES AND MATERIALS	210	1,821	12,344	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2120	GUIDANCE SERVICES/COUNSELORS	53,114	105,343	191,125	2.00	194,258	2.00	194,258	194,258	2.00
Function 2230	ASSESSMENT AND TESTING									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	6,412	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	6,412	0	0	0.00	0	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	6,412	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	1,422	700	15,000	0.00	2,734	0.00	2,734	2,734	0.00
340	TRAVEL	2,000	0	1,000	0.00	100	0.00	100	100	0.00
300	PURCHASED SERVICES	3,422	700	16,000	0.00	2,834	0.00	2,834	2,834	0.00
410	SUPPLIES & MATERIALS (CONSUMABLE)	0	185	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	0	185	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,422	885	16,000	0.00	2,834	0.00	2,834	2,834	0.00
Function 2410	OFFICE OF THE PRINCIPAL									

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 298	MEASURE 98 CTE GRAD									
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	33,192	34,229	35,344	1.00	36,587	1.00	36,587	36,587	1.00
100	SALARIES	33,192	34,229	35,344	1.00	36,587	1.00	36,587	36,587	1.00
211	PERS EMPLOYER	4,567	6,065	6,263	0.00	4,742	0.00	4,742	4,742	0.00
212	PERS PICKUP	1,992	2,054	2,121	0.00	2,195	0.00	2,195	2,195	0.00
213	PERS UAL CONTRIBUTION	3,444	3,851	3,799	0.00	3,933	0.00	3,933	3,933	0.00
220	SS & MEDICARE	2,468	2,542	2,704	0.00	2,799	0.00	2,799	2,799	0.00
231	WORKERS' COMPENSATION	122	122	247	0.00	256	0.00	256	256	0.00
232	UNEMPLOYMENT COMPENSATION	32	33	35	0.00	37	0.00	37	37	0.00
233	PFMLI Paid Family Leave Insurance (1/2022)	0	0	0	0.00	99	0.00	99	99	0.00
240	BENEFITS	13,980	14,580	14,880	0.00	16,080	0.00	16,080	16,080	0.00
241	RETENTION MATCH	0	420	420	0.00	420	0.00	420	420	0.00
200	ASSOCIATED PAYROLL COSTS	26,605	29,667	30,469	0.00	30,560	0.00	30,560	30,560	0.00
340	TRAVEL	175	355	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	175	355	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	2,158	0	0	0.00	0	0.00	0	0	0.00
400	SUPPLIES AND MATERIALS	2,158	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	62,130	64,251	65,813	1.00	67,147	1.00	67,147	67,147	1.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0	50,884	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	0	50,884	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	195,294	185,718	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	195,294	185,718	0	0.00	0	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	195,294	236,602	0	0.00	0	0.00	0	0	0.00
Total Fund 298	MEASURE 98 CTE GRAD	425,428	483,443	517,000	5.50	510,000	5.50	510,000	510,000	5.50

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 299	MEASURE 99 OUTDOOR SCHOOL									
	3299 OTHER RESTRICTED GRANTS-IN-AID	50,109	27,452	60,000	0.00	60,000	0.00	60,000	60,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	874	874	0	0.00	0	0.00	0	0	0.00
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Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	50,982	28,326	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 299	MEASURE 99 OUTDOOR SCHOOL									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
150	COACH/ACTIVITIES/MENTORS	0	874	5,349	0.00	5,383	0.00	5,383	5,383	0.00
100	SALARIES	0	874	5,349	0.00	5,383	0.00	5,383	5,383	0.00
211	PERS EMPLOYER	0	0	221	0.00	162	0.00	162	162	0.00
212	PERS PICKUP	0	0	321	0.00	323	0.00	323	323	0.00
213	PERS UAL CONTRIBUTION	0	0	575	0.00	579	0.00	579	579	0.00
216	OPSRP PERS	0	0	503	0.00	407	0.00	407	407	0.00
220	SS & MEDICARE	0	0	409	0.00	412	0.00	412	412	0.00
231	WORKERS' COMPENSATION	0	0	35	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	2,070	0.00	1,923	0.00	1,923	1,923	0.00
310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	42,000	25,200	52,581	0.00	52,695	0.00	52,695	52,695	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	322	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	42,322	25,200	52,581	0.00	52,695	0.00	52,695	52,695	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	42,322	26,074	60,000	0.00	60,000	0.00	60,000	60,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
150	COACH/ACTIVITIES/MENTORS	5,771	1,574	0	0.00	0	0.00	0	0	0.00
100	SALARIES	5,771	1,574	0	0.00	0	0.00	0	0	0.00
211	PERS EMPLOYER	379	279	0	0.00	0	0.00	0	0	0.00
212	PERS PICKUP	346	94	0	0.00	0	0.00	0	0	0.00
213	PERS UAL CONTRIBUTION	594	177	0	0.00	0	0.00	0	0	0.00
216	OPSRP PERS	254	0	0	0.00	0	0.00	0	0	0.00
220	SS & MEDICARE	415	120	0	0.00	0	0.00	0	0	0.00
231	WORKERS' COMPENSATION	21	6	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	2	0	0.00	0	0.00	0	0	0.00
200	ASSOCIATED PAYROLL COSTS	2,015	678	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	7,786	2,252	0	0.00	0	0.00	0	0	0.00
Total Fund 299	MEASURE 99 OUTDOOR SCHOOL	50,109	28,326	60,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

Fund	300	DEBT SERVICE FUNDS	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
1111		CURRENT YEAR TAXES	1,799,215	1,849,089	1,845,000	0.00	1,869,450	0.00	1,869,450	1,869,450	0.00
1112		PRIOR YEAR TAXES	51,133	32,773	9,700	0.00	15,000	0.00	15,000	15,000	0.00
1510		INTEREST ON INVESTMENTS	10,531	13,410	0	0.00	10,000	0.00	10,000	10,000	0.00
1990		MISCELLANEOUS	191	0	0	0.00	0	0.00	0	0	0.00
5400		RESOURCES - BEGINNING FUND BAL	26,866	98,205	90,000	0.00	125,000	0.00	125,000	125,000	0.00
Total Fund	300	DEBT SERVICE FUNDS	1,887,935	1,993,478	1,944,700	0.00	2,019,450	0.00	2,019,450	2,019,450	0.00

Requirements Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
<hr/>										
Fund 300	DEBT SERVICE FUNDS									
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Function 5100	DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	95,000	580,000	675,000	0.00	770,000	0.00	770,000	770,000	0.00
621	INTEREST EXCLUDING BUS TYPE	1,694,730	1,286,996	1,269,700	0.00	1,249,450	0.00	1,249,450	1,249,450	0.00
600	OTHER OBJECTS	1,789,730	1,866,996	1,944,700	0.00	2,019,450	0.00	2,019,450	2,019,450	0.00
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Total Function 5100	DEBT SERVICE	1,789,730	1,866,996	1,944,700	0.00	2,019,450	0.00	2,019,450	2,019,450	0.00
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Total Fund 300	DEBT SERVICE FUNDS	1,789,730	1,866,996	1,944,700	0.00	2,019,450	0.00	2,019,450	2,019,450	0.00

Resources Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 305	PERS UAL BONDING - 2003									
	1510 INTEREST ON INVESTMENTS	17,061	13,962	15,000	0.00	10,000	0.00	10,000	10,000	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,103,468	1,221,846	1,301,174	0.00	1,314,174	0.00	1,314,174	1,314,174	0.00
	5400 RESOURCES - BEGINNING FUND BAL	695,555	619,911	550,000	0.00	457,000	0.00	457,000	457,000	0.00
Total Fund 305	PERS UAL BONDING - 2003	1,816,085	1,855,719	1,866,174	0.00	1,781,174	0.00	1,781,174	1,781,174	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 305 PERS UAL BONDING - 2003										
Function	5110	LONG-TERM DEBT SERVICE								
	610	318,998	317,673	315,024	0.00	314,019	0.00	314,019	314,019	0.00
	621	877,176	938,501	1,001,150	0.00	1,067,155	0.00	1,067,155	1,067,155	0.00
	600	1,196,174	1,256,174	1,316,174	0.00	1,381,174	0.00	1,381,174	1,381,174	0.00
Total Function	5110	1,196,174	1,256,174	1,316,174	0.00	1,381,174	0.00	1,381,174	1,381,174	0.00
Function	6110	OPERATING CONTINGENCY								
	810	0	0	450,000	0.00	350,000	0.00	350,000	350,000	0.00
	800	0	0	450,000	0.00	350,000	0.00	350,000	350,000	0.00
Total Function	6110	0	0	450,000	0.00	350,000	0.00	350,000	350,000	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	0	0	100,000	0.00	50,000	0.00	50,000	50,000	0.00
	800	0	0	100,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function	7000	0	0	100,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund	305	1,196,174	1,256,174	1,866,174	0.00	1,781,174	0.00	1,781,174	1,781,174	0.00

Resources Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 306	2021 PERS UAL POB								
1510 INTEREST ON INVESTMENTS	0	0	0	0.00	500	0.00	500	500	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0	0	0	0.00	803,195	0.00	803,195	803,195	0.00
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Total Fund 306	0	0	0	0.00	803,695	0.00	803,695	803,695	0.00

Requirements Report

Fund	2021 PERS UAL POB	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Function	5100 DEBT SERVICE									
	610 REDEMPTION OF PRINCIPAL	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
	621 INTEREST EXCLUDING BUS TYPE	0	0	0	0.00	603,695	0.00	603,695	603,695	0.00
	600 OTHER OBJECTS	0	0	0	0.00	803,695	0.00	803,695	803,695	0.00
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Total Function	5100 DEBT SERVICE	0	0	0	0.00	803,695	0.00	803,695	803,695	0.00
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Total Fund	306 2021 PERS UAL POB	0	0	0	0.00	803,695	0.00	803,695	803,695	0.00

Resources Report

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 400	CAPITAL PROJECT FUNDS									
1510	INTEREST ON INVESTMENTS	1,203,293	732,959	170,000	0.00	5,005	0.00	5,005	5,005	0.00
1990	MISCELLANEOUS	11,268	75,958	240,000	0.00	150,000	0.00	150,000	150,000	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	0	4,000,000	0	0.00	0	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	0	0	0	0.00	50,100	0.00	50,100	50,100	0.00
5400	RESOURCES - BEGINNING FUND BAL	43,850,214	39,695,676	22,000,000	0.00	900,000	0.00	900,000	900,000	0.00
Total Fund 400	CAPITAL PROJECT FUNDS	45,064,774	44,504,592	22,410,000	0.00	1,105,105	0.00	1,105,105	1,105,105	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 400 CAPITAL PROJECT FUNDS											
Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
	520	BUILDINGS ACQUISITION	115,395	0	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	115,395	0	0	0.00	0	0.00	0	0	0.00
Total Function	4120	SITE ACQUISITION & DEVELOPMENT SERVICES	115,395	0	0	0.00	0	0.00	0	0	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	5,253,704	26,938,998	22,410,000	0.00	1,105,105	0.00	1,105,105	1,105,105	0.00
	500	CAPITAL OUTLAY	5,253,704	26,938,998	22,410,000	0.00	1,105,105	0.00	1,105,105	1,105,105	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	5,253,704	26,938,998	22,410,000	0.00	1,105,105	0.00	1,105,105	1,105,105	0.00
Total Fund	400	CAPITAL PROJECT FUNDS	5,369,099	26,938,998	22,410,000	0.00	1,105,105	0.00	1,105,105	1,105,105	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 417	PS ROOF REPLACEMENT SUMMER 2017									
	5400 RESOURCES - BEGINNING FUND BAL	(4,773)	(4,773)	0	0.00	0	0.00	0	0	0.00
Total Fund 417	PS ROOF REPLACEMENT SUMMER 2017	(4,773)	(4,773)	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund 417	PS ROOF REPLACEMENT SUMMER 2017										
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Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	520	BUILDINGS ACQUISITION	0	(4,773)	0	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	(4,773)	0	0.00	0	0.00	0	0	0.00
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Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	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	0	(4,773)	0	0.00	0	0.00	0	0	0.00

Resources Report

Fund	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 418	MS GYM SEISMIC GRANT								
	3299 OTHER RESTRICTED GRANTS-IN-AIC	674,047	771,867	0	0.00	0	0.00	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(27,067)	(34)	0	0.00	0	0.00	0	0.00
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Total Fund 418	MS GYM SEISMIC GRANT	646,980	771,833	0	0.00	0	0.00	0	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 418	MS GYM SEISMIC GRANT								
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Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT								
520	647,014	771,832	0	0.00	0	0.00	0	0	0.00
500	647,014	771,832	0	0.00	0	0.00	0	0	0.00
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Total Function 4150	647,014	771,832	0	0.00	0	0.00	0	0	0.00
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Total Fund 418	647,014	771,832	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 419	HS GYM 1 SEISMIC GRANT									
	3299 OTHER RESTRICTED GRANTS-IN-AID	1,313,935	103,853	0	0.00	0	0.00	0	0	0.00
	5400 RESOURCES - BEGINNING FUND BAL	(26,485)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 419	HS GYM 1 SEISMIC GRANT	1,287,450	103,853	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	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	1,287,450	103,853	0	0.00	0	0.00	0	0	0.00
500	CAPITAL OUTLAY	1,287,450	103,853	0	0.00	0	0.00	0	0	0.00
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Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	1,287,450	103,853	0	0.00	0	0.00	0	0	0.00
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Total Fund 419	HS GYM 1 SEISMIC GRANT	1,287,450	103,853	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 425	CONSTRUCTION EXCISE TAX FUND									
	1130 CONSTRUCTION EXCISE TAX	104,976	68,691	71,000	0.00	95,000	0.00	95,000	95,000	0.00
	1510 INTEREST ON INVESTMENTS	6,131	8,087	2,000	0.00	4,000	0.00	4,000	4,000	0.00
	5400 RESOURCES - BEGINNING FUND BAL	235,391	346,498	410,000	0.00	521,000	0.00	521,000	521,000	0.00
Total Fund 425	CONSTRUCTION EXCISE TAX FUND	346,498	423,276	483,000	0.00	620,000	0.00	620,000	620,000	0.00

Requirements Report

		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 425 CONSTRUCTION EXCISE TAX FUND											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE	0	0	50,000	0.00	80,000	0.00	80,000	80,000	0.00
	300	PURCHASED SERVICES	0	0	50,000	0.00	80,000	0.00	80,000	80,000	0.00
	520	BUILDINGS ACQUISITION	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
	540	EQUIPMENT - DEPRECIABLE	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
	500	CAPITAL OUTLAY	0	0	0	0.00	540,000	0.00	540,000	540,000	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0	0	50,000	0.00	620,000	0.00	620,000	620,000	0.00
Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
	520	BUILDINGS ACQUISITION	0	0	433,000	0.00	0	0.00	0	0	0.00
	500	CAPITAL OUTLAY	0	0	433,000	0.00	0	0.00	0	0	0.00
Total Function	4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	0	433,000	0.00	0	0.00	0	0	0.00
Total Fund	425	CONSTRUCTION EXCISE TAX FUND	0	0	483,000	0.00	620,000	0.00	620,000	620,000	0.00

Resources Report

ACTUALS 18-19 ACTUALS 19-20 ADOPTED 20-21 FTE 20-21 PROPOSED 21-22 FY 2122 PROP FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 720	OREGON WEST CONFERENCE									
	5400 RESOURCES - BEGINNING FUND BAL	4,068	(15,399)	0	0.00	0	0.00	0	0	0.00
	9701 INVESTMENT IN GENERAL FIXED AS:	15,399	15,399	0	0.00	0	0.00	0	0	0.00
Total Fund 720	OREGON WEST CONFERENCE	19,467	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUALS 18-19	ACTUALS 19-20	ADOPTED 20-21	FTE 20-21	PROPOSED 21-22	FY 2122 PROP FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund 720	OREGON WEST CONFERENCE									
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Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
390	OTHER GENERAL PROF & TECHNICAL SERVICES	19,467	0	0	0.00	0	0.00	0	0	0.00
300	PURCHASED SERVICES	19,467	0	0	0.00	0	0.00	0	0	0.00
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Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	19,467	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 720	OREGON WEST CONFERENCE	19,467	0	0	0.00	0	0.00	0	0	0.00

