

Proposed Budget

Fiscal Year 2023-2024



Reedsport SD #105

Budget Message



Reedsport School District 105

100 Ranch Road, Reedsport OR 97467-1739

Phone: (541) 271-3656

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2023-2024 Fiscal Year Budget Message

The 2023-2024 school budget is designed to meet the overall needs of the students in the Reedsport School District. It is presented as a required by ORS 294.305 through 294.520. In developing this budget, the school district continues a focus on the stated mission, “EMPOWERING INDIVIDUALS TO REACH THEIR FULL POTENTIAL AND ACHIEVE THEIR GOALS.”

This budget is based on the first year of the 23-25 State School Fund (SSF) allocation of \$9.90 billion, with a 49/51 split. The extended ADMw for the district decreased to 833.65 for 2023-2024, for an overall SSF allocation estimate of \$6,088,008. Revenue estimates for the General Fund project our resources at \$10,697,362 for the coming fiscal year, as compared to \$11,006,296 for the current year. This represents a decrease of \$308,934, of which \$264,089 can be attributed to the State School Fund Revenue decrease related to declining enrollment.

The budget proposed tonight will allow the District to continue pursuit of its Continuous Improvement Plan, while working to maintain a strong ending fund balance and build reserves, as directed by the School Board. As we observe the federal stimulus funds sunseting, we remain committed to supporting our staff and the students of our community with a well-rounded budget.

As technology inventory continues to increase, so has the need to maintain and service this equipment, both for longevity of use and educational best practices. The focus of promoting post-secondary outcomes for students through alignment of K-12 programming and instruction continues to be a priority.

Reserve funds such as those for technology, facilities, instructional materials, and vehicles are included in this budget, as significant increases in costs to these types of items and future upgrades need to be anticipated while finances are strong. Continued support for the social/emotional/mental health of our students and staff also remains a focus.

This budget is founded on the fiscal development of our District programs and provision to ensure academic and social success of our students, and empowerment of our staff. It is educationally sound, fiscally responsible, and in compliance with statute. I appreciate the support, participation, and input provided by the community, families, District staff, and School Board members in the collaborative budget presented.

Yours in education,

Jon Zwemke, Superintendent

Information

BUDGET COMMITTEE MEMBERS

Board of Directors

Bonnie Booher | bbooher@reedsport.k12.or.us
Eric Brandon, Chair | ebrandon@reedsport.k12
Jack Dailey | jedailey@reedsport.k12
Carey Jones, Vice-Chair | cjones@reedsport.k12
Carrie Oldright | coldright@reedsport.k12

Appointed Committee Members

Richard Booher |on file
Pam Dailey |on file
Linda Goalder |on file
Sheila Marshall |on file
Vacant |on file

**Jon Zwemke, Superintendent
Budget Officer**

Rachel Amos, Business Manager

Meeting Place: All budget meetings will be held at the Reedsport School District Office, 100 Ranch Road, Reedsport, OR 97467



REEDSPORT SCHOOL DISTRICT 105

Budget Calendar

Fiscal Year 2023-2024

Wednesday, May 3, 2023	Publish 1 st Notice of Budget Committee Meeting – send before 3 pm for Tuesday, May 9, 2023 publication (not less than 5 days prior to meeting)
Thursday, May 4, 2023	Publish 2 nd Notice of Budget Committee Meeting on District website (not more than 30 days prior to meeting)
Wednesday, May 17, 2023	1st Budget Committee Meeting @ 5:30 pm • Elect presiding officer • Read budget message • Present budget and document • Receive public comment on the budget • Announce the time and place of the following meeting
Wednesday, May 31, 2023	2nd Budget Committee Meeting (*tentative) • Continue presentation of the budget document • Receive public comment on the budget • Approve budget and refer to Board of Directors for adoption
Wednesday, May 31, 2023	Send ED-1 to newspaper before 3 pm for Tuesday, June 6, 2023 publication (Not more than 30 days nor less than 5 days prior to public hearing)
Thursday, June 1, 2023	Send ED-1 to be published on District website (Posted for at least 10 days before the meeting, per HB2425)
Wednesday, June 14, 2023	Budget Hearing and Regular Board Meeting @ 6:30 pm. Enact resolutions adopting the budget, making the appropriations, categorizing and declaring the tax levy.
Friday, July 14, 2023	Submit Budget and ED-50 to County Assessor

STATE SCHOOL FUND GRANT

2023-2024

Based on \$9.9 Billion Budget with a 49/51 split as of 2/22/2023

Douglas County, Reedsport SD 105 - 2001

2023-2024 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$2,225,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$80,640.94
County School Fund	=	\$10,000.00
State Managed Timber	=	\$15,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$0.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$2,330,640.94

2023-2024 Experience Adjustment

District Average Teacher Experience	=	10.73
State Average Teacher Experience	=	11.90
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.17

2023-2024 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$525,000.00
Transportation per ADMr Rank		56%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$367,500.00

2023-2024 Extended ADMw

2023-2024 ADMw 833.65

2022-2023 ADMw 819.32

Extended ADMw 833.65

2023-2024 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.17 by \$25 then add \$4500 to the result = \$4,470.75
Then multiply \$4,470.75 by the Extended ADMw 833.6475 and then by the funding ratio 2.160205173097 = \$8,051,148.54

2023-2024 Total Formula Revenue

Add the General Purpose Grant \$8,051,148.54 to the Transportation Grant \$367,500.00 = \$8,418,648.54

2023-2024 State School Fund Grant

Subtract the Local Revenue \$2,330,640.94 from the Total Formula Revenue \$8,418,648.54 = \$6,088,007.60

2023-2024 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,658

Total Formula Revenue per Extended ADMw = \$10,099

Charter Schools Rate(ORS 338.155) = \$9,658

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
High Cost Disability	High Cost Disability Estimated Remaining Balance Due

Douglas County, Reedsport SD 105

District ID: 2001

2023-2024 Extended ADMw

Reedsport SD 105: District total extended ADMw for funding calculations

	2023-2024		2022-2023	
ADMr:	610.00 X 1.00 =	610.00	0.00 X 1.00 =	0.00
Students in ESL programs:	5.00 X 0.50 =	2.50	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
129 IEP Students capped at 11% of District ADMr:	67.10 X 1.00 =	67.10	65.63 X 1.00 =	65.63
Students on IEP Above 11% of ADMr:	26.30 X 1.00 =	26.30	26.30 X 1.00 =	26.30
Students in Poverty:	151.71 X 0.25 =	37.93	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2023-2024 ADMw	745.08	2022-2023 ADMw	93.18
Reedsport SD 105 Extended ADMw				833.65

Reedsport Community Charter School: Charter ADMw for information only

	2023-2024		2022-2023	
ADMr:	0.00 X 1.00 =	0.00	596.64 X 1.00 =	596.64
Students in ESL programs:	0.00 X 0.50 =	0.00	7.67 X 0.50 =	3.84
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	148.38 X 0.25 =	37.10
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	88.57 X 1.00 =	88.57	88.57 X 1.00 =	88.57
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2023-2024 ADMw	88.57	2022-2023 ADMw	726.14

Reedsport SD 105 Extended ADMw 833.65

General Fund

Reedsport School District
100 Ranch Road Reedsport, OR 97467

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
	1111 CURRENT TAXES	2,187,759.80	2,142,207.92	2,125,000.00	0.00	2,347,213.00	0.00	0.00	0.00
	1112 PRIOR YEARS TAXES	54,086.81	67,848.66	100,000.00	0.00	75,000.00	0.00	0.00	0.00
	1118 LAND SALES	6,874.89	1,704.14	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	93,270.90	16,256.33	50,000.00	0.00	100,000.00	0.00	0.00	0.00
	1710 ADMISSIONS--BASKETBALL	862.00	1,971.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00
	1712 ADMISSIONS--FOOTBALL	6,270.50	3,183.00	4,000.00	0.00	6,000.00	0.00	0.00	0.00
	1715 ADMISSIONS--VOLLEYBALL	1,480.00	1,140.00	2,000.00	0.00	1,500.00	0.00	0.00	0.00
	1911 RENTALS	100.00	1,075.00	0.00	0.00	500.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS--PRIVATE SOURCE	4,920.00	1,644.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	1990 MISC REVENUE	24,481.79	122,696.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	2,380,106.69	2,359,726.05	2,390,000.00	0.00	2,636,213.00	0.00	0.00	0.00
	2101 COUNTY SCHOOL FUNDS	10,930.00	7,551.68	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	2199 OTHER INTERMED SOURCES--BETC	1,723.99	2,959.59	0.00	0.00	2,500.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	12,653.99	10,511.27	10,000.00	0.00	12,500.00	0.00	0.00	0.00
	3101 STATE SCHOOL FUND	5,551,140.00	6,278,789.12	6,352,097.47	0.00	6,088,008.00	0.00	0.00	0.00
	3103 COMMON SCHOOL FUND	38,786.50	66,284.45	65,612.93	0.00	80,641.00	0.00	0.00	0.00
	3104 STATE MANAGED COUNTY TIMBER	0.00	4,753.23	15,000.00	0.00	15,000.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	1,714.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	5,591,640.50	6,349,826.80	6,432,710.40	0.00	6,183,649.00	0.00	0.00	0.00
	4801 FEDERAL FOREST FEES	61,661.65	67,218.22	50,000.00	0.00	65,000.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	61,661.65	67,218.22	50,000.00	0.00	65,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	2,587,470.19	1,410,170.97	2,123,586.00	0.00	1,800,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	2,587,470.19	1,410,170.97	2,123,586.00	0.00	1,800,000.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	10,633,533.02	10,197,453.31	11,006,296.40	0.00	10,697,362.00	0.00	0.00	0.00

Reedsport School District
100 Ranch Road Reedsport, OR 97467

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 1111	PRIMARY INSTRUCTION, K-6								
111	SALARIES--LICENSED	699,005.56	921,085.76	1,137,100.00	18.25	843,675.00	12.81	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	20,738.75	96,202.10	28,489.00	0.94	19,237.00	0.69	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	56,867.22	0.00	42,500.00	0.00	81,804.00	1.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	10,088.94	13,674.37	10,000.00	0.00	10,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	1,703.40	26,898.93	300.00	0.00	600.00	0.00	0.00	0.00
100	SALARIES	788,403.87	1,057,861.16	1,218,389.00	19.19	955,316.00	14.50	0.00	0.00
210	PERS/INVOICES/ADJUSTMENTS	673.00	(92.54)	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II	27,320.15	27,629.35	25,054.00	0.00	27,338.00	0.00	0.00	0.00
212	PERS PU	41,788.18	53,995.94	66,203.00	0.00	60,886.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	68,199.83	87,563.29	104,822.00	0.00	72,400.00	0.00	0.00	0.00
216	PERS--TIER III	71,668.81	73,814.47	122,259.00	0.00	102,868.00	0.00	0.00	0.00
220	FICA	59,079.64	79,956.09	16,001.00	0.00	13,998.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2,761.88	3,731.88	3,857.00	0.00	3,344.00	0.00	0.00	0.00
232	UNEMPLOYMENT	4,108.59	1,197.55	1,106.00	0.00	963.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	2,207.50	0.00	5,786.00	0.00	0.00	0.00
241	INSURANCE	187,833.57	269,473.19	327,420.00	0.00	339,300.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	1,982.74	2,632.82	3,500.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	4,880.11	1,691.26	5,000.00	0.00	7,500.00	0.00	0.00	0.00
200	BENEFITS	470,296.50	601,593.30	677,429.50	0.00	634,383.00	0.00	0.00	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	31,432.70	(2,212.97)	50,000.00	0.00	50,000.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	150.96	327.60	1,000.00	0.00	1,000.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	190.00	7,723.18	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,773.66	5,837.81	51,000.00	0.00	51,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	10,451.12	12,159.24	15,000.00	0.00	15,000.00	0.00	0.00	0.00
420	TEXTBOOKS	132,148.45	2,946.30	55,000.00	0.00	25,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	8,183.47	118.71	1,500.00	0.00	5,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	155.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
	400	SUPPLIES	150,938.92	15,224.25	71,500.00	0.00	45,000.00	0.00	0.00	0.00
	640	DUES AND FEES	175.00	197.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	600	OTHER OBJECTS	175.00	197.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	1,441,587.95	1,680,713.52	2,019,318.50	19.19	1,686,699.00	14.50	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND										
Function	1121	JR HIGH INSTRUCTION, 7-8								
111		SALARIES--LICENSED	152,843.25	227,405.50	255,925.00	4.11	159,411.00	2.15	0.00	0.00
112		SALARIES--CLASSIFIED/CONFIDENTIAL	0.00	5,000.36	6,399.00	0.16	3,198.00	0.06	0.00	0.00
121		SALARIES--LICENSED SUBSTITUTES	0.00	0.00	8,000.00	0.00	10,000.00	0.00	0.00	0.00
123		SALARIES--REGISTERED TEACHERS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
130		SALARIES--ADDITIONAL	1,000.00	4,237.93	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	153,843.25	236,643.79	275,324.00	4.27	172,609.00	2.21	0.00	0.00
211		PERS--TIER I & II	3,377.86	15,100.00	16,734.00	0.00	6,990.00	0.00	0.00	0.00
212		PERS PU	9,161.07	14,198.62	16,520.00	0.00	10,537.00	0.00	0.00	0.00
213		PERS/2002 BOND DEBT SERVICE	14,504.82	22,481.06	26,156.00	0.00	23,708.00	0.00	0.00	0.00
216		PERS--TIER III	16,989.19	13,809.74	21,162.00	0.00	17,061.00	0.00	0.00	0.00
220		FICA	11,493.38	17,721.17	3,998.00	0.00	2,550.00	0.00	0.00	0.00
231		WORKERS' COMPENSATION	538.91	1,501.39	1,097.00	0.00	668.00	0.00	0.00	0.00
232		UNEMPLOYMENT	769.58	292.73	276.00	0.00	175.00	0.00	0.00	0.00
237		PFMLI	0.00	0.00	551.00	0.00	1,053.00	0.00	0.00	0.00
241		INSURANCE	41,028.98	51,343.09	76,774.00	0.00	51,696.00	0.00	0.00	0.00
242		DISABILITY INSURANCE	395.61	688.62	1,500.00	0.00	0.00	0.00	0.00	0.00
244		EMPLOYER 403(B) CONTRIBUTIONS	1,213.60	1,022.58	3,000.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	99,473.00	138,159.00	167,768.00	0.00	114,438.00	0.00	0.00	0.00
410		CONSUMABLE SUPPLIES	1,718.02	2,779.49	3,000.00	0.00	0.00	0.00	0.00	0.00
460		NON-CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
470		COMPUTER SOFTWARE	0.00	516.00	500.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES	1,718.02	3,295.49	5,500.00	0.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH INSTRUCTION, 7-8			255,034.27	378,098.28	449,592.00	4.27	287,047.00	2.21	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	1122	JR HIGH EXTRACURR-DIRECTORS								
	130	SALARIES--ADDITIONAL	325.85	0.00	0.00	0.00	977.00	0.00	0.00	0.00
100		SALARIES	325.85	0.00	0.00	0.00	977.00	0.00	0.00	0.00
	212	PERS PU	5.58	0.00	0.00	0.00	58.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	8.84	0.00	0.00	0.00	74.00	0.00	0.00	0.00
	216	PERS--TIER III	12.02	0.00	0.00	0.00	126.00	0.00	0.00	0.00
	220	FICA	22.82	0.00	0.00	0.00	14.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	1.04	0.00	0.00	0.00	4.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	134.02	0.00	0.00	0.00	6.00	0.00	0.00	0.00
200		BENEFITS	186.39	0.00	0.00	0.00	282.00	0.00	0.00	0.00
Total Function	1122	JR HIGH EXTRACURR-DIRECTORS	512.24	0.00	0.00	0.00	1,259.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 1131	SR HIGH INSTRUCTION, 9-12								
111	SALARIES--LICENSED	440,124.05	476,208.90	653,661.00	10.75	542,762.00	9.42	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	63,973.20	77,523.58	82,287.00	3.51	145,759.00	5.69	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	7,025.10	52,002.09	17,500.00	0.00	17,500.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	7,517.55	9,010.58	1,000.00	0.00	1,000.00	0.00	0.00	0.00
123	SALARIES--REGISTERED TEACHERS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	3,458.45	9,144.51	0.00	0.00	600.00	0.00	0.00	0.00
140	IMPUTED VALUE	0.00	0.00	8,500.00	0.00	8,563.00	0.00	0.00	0.00
100	SALARIES	522,098.35	623,889.66	763,948.00	14.26	717,184.00	15.11	0.00	0.00
211	PERS--TIER I & II	20,287.47	25,602.25	30,601.00	0.00	29,396.00	0.00	0.00	0.00
212	PERS PU	22,682.25	28,993.70	38,935.00	0.00	43,035.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	38,674.45	47,276.96	61,652.00	0.00	57,501.00	0.00	0.00	0.00
216	PERS--TIER III	43,253.40	30,325.99	59,117.00	0.00	75,394.00	0.00	0.00	0.00
220	FICA	39,753.79	44,861.65	9,411.00	0.00	11,122.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	1,834.86	2,634.38	2,466.00	0.00	2,928.00	0.00	0.00	0.00
232	UNEMPLOYMENT	2,853.17	778.62	649.00	0.00	768.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	1,297.00	0.00	4,599.00	0.00	0.00	0.00
241	INSURANCE	118,686.99	158,156.68	238,695.00	0.00	353,516.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	952.37	1,019.76	1,900.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	2,534.89	1,337.36	2,200.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	291,513.64	340,987.35	446,923.00	0.00	578,259.00	0.00	0.00	0.00
311	INSTRUCTIONAL SERVICES	13,022.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR/MAINTENANCE SERVICES	737.25	245.29	1,000.00	0.00	2,000.00	0.00	0.00	0.00
324	RENTALS	2,945.47	1,040.70	2,000.00	0.00	3,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	16,704.72	2,035.99	3,000.00	0.00	5,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	12,805.14	5,412.87	10,500.00	0.00	11,500.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	12,500.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	516.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400	SUPPLIES	12,805.14	5,928.87	63,500.00	0.00	75,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
	600	OTHER OBJECTS	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	843,121.85	972,841.87	1,277,871.00	14.26	1,375,943.00	15.11	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 1132	JR/SR HIGH EXTRACURRICULAR								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	4,104.30	6,181.09	7,732.00	0.25	7,891.00	0.25	0.00	0.00
130	SALARIES--ADDITIONAL	9,862.84	40,909.98	33,304.00	0.50	5,754.00	0.00	0.00	0.00
134	EXTRACURRICULAR--ACTIVITIES	80.00	9,210.00	10,757.00	0.00	22,878.00	0.00	0.00	0.00
135	EXTRACURRICULAR--ATHLETICS	100,444.82	94,478.50	107,146.00	0.50	119,135.00	0.00	0.00	0.00
100	SALARIES	114,491.96	150,779.57	158,939.00	1.25	155,658.00	0.25	0.00	0.00
211	PERS--TIER I & II	2,279.57	10,122.19	9,395.00	0.00	2,611.00	0.00	0.00	0.00
212	PERS PU	4,514.59	7,361.23	9,536.00	0.00	9,343.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	7,221.71	11,129.36	15,100.00	0.00	11,667.00	0.00	0.00	0.00
216	PERS--TIER III	9,066.52	8,887.39	12,948.00	0.00	18,064.00	0.00	0.00	0.00
220	FICA	8,683.76	11,435.31	2,290.00	0.00	2,260.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	402.11	476.61	599.00	0.00	593.00	0.00	0.00	0.00
232	UNEMPLOYMENT	725.13	196.16	160.00	0.00	157.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	320.50	0.00	935.00	0.00	0.00	0.00
241	INSURANCE	15,080.88	26,149.31	13,500.00	0.00	5,850.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	110.50	183.99	205.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	220.53	249.02	605.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	48,305.30	76,190.57	64,658.50	0.00	51,480.00	0.00	0.00	0.00
322	REPAIR/MAINTENANCE SERVICES	2,262.00	571.41	2,000.00	0.00	2,000.00	0.00	0.00	0.00
341	TRAVEL--LOCAL IN DISTRICT	596.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	2,806.85	6,559.47	7,000.00	0.00	5,000.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	19,469.21	14,562.45	18,500.00	0.00	19,500.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,134.97	21,693.33	27,500.00	0.00	26,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	18,253.88	22,829.96	14,500.00	0.00	15,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,252.50	4,865.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00
400	SUPPLIES	19,506.38	27,694.96	18,500.00	0.00	19,000.00	0.00	0.00	0.00
640	DUES AND FEES	8,545.67	9,214.78	19,000.00	0.00	18,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	8,545.67	9,214.78	19,000.00	0.00	18,000.00	0.00	0.00	0.00
Total Function 1132	JR/SR HIGH EXTRACURRICULAR	215,984.28	285,573.21	288,597.50	1.25	270,638.00	0.25	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND										
Function	1210	OTHER GOVERNMENT SOURCES								
	410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
Total Function 1210 OTHER GOVERNMENT SOURCES			0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	1220	LIFE SKILLS PROGRAM								
	241	INSURANCE	0.00	1,219.55	0.00	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	0.00	1,219.55	0.00	0.00	0.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	620,190.45	492,967.01	527,821.65	0.00	835,077.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	620,190.45	492,967.01	527,821.65	0.00	835,077.00	0.00	0.00	0.00
Total Function	1220	LIFE SKILLS PROGRAM	620,190.45	494,186.56	527,821.65	0.00	835,077.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND										
Function	1221	SEAS								
	389	OTHER NON-INSTR PROF/TECH SERVICES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1221 SEAS			45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB								
111	SALARIES--LICENSED	103,017.06	103,983.15	109,842.00	2.00	193,527.00	3.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	111,749.73	189,079.04	209,590.00	8.86	220,955.00	8.64	0.00	0.00
113	SALARIES--ADMINSTRATORS	0.00	11,530.16	0.00	0.00	0.00	0.00	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	0.00	34,372.04	11,000.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	1,345.60	140.90	12,000.00	0.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	17.95	2,980.28	0.00	0.00	0.00	0.00	0.00	0.00
140	IMPUTED VALUE	0.00	0.00	8,500.00	0.00	514.00	0.00	0.00	0.00
100	SALARIES	216,130.34	342,085.57	350,932.00	10.86	414,996.00	11.64	0.00	0.00
211	PERS--TIER I & II	3,544.99	16,167.57	16,882.00	0.00	16,482.00	0.00	0.00	0.00
212	PERS PU	8,811.45	17,060.89	21,056.00	0.00	26,279.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	13,818.00	28,500.46	33,339.00	0.00	32,858.00	0.00	0.00	0.00
216	PERS--TIER III	16,718.35	25,701.44	31,700.00	0.00	43,330.00	0.00	0.00	0.00
220	FICA	16,453.30	22,229.11	5,091.00	0.00	6,354.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	764.68	947.84	1,292.00	0.00	1,592.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,234.56	425.44	350.00	0.00	438.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	701.00	0.00	2,628.00	0.00	0.00	0.00
241	INSURANCE	94,264.37	161,216.09	195,466.00	0.00	272,494.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	320.22	287.05	450.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	155,929.92	272,535.89	306,827.00	0.00	402,455.00	0.00	0.00	0.00
310	INSTRUCTIONAL PROF/TECH SERVICES	26,950.00	0.00	1,000.00	0.00	40,000.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	363.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	3,800.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	31,113.78	225.00	1,000.00	0.00	40,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,229.32	5,542.79	1,000.00	0.00	10,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	3,229.32	7,702.79	1,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOM/STUDENTS WITH DISAB	406,403.36	622,549.25	659,759.00	10.86	867,451.00	11.64	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND										
Function	1280	ALTERNATIVE EDUCATION								
	374	TUITION	8,462.00	5,844.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	8,462.00	5,844.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function 1280 ALTERNATIVE EDUCATION			8,462.00	5,844.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS								
	111	SALARIES--LICENSED	2,854.71	3,455.14	3,620.00	0.05	3,997.00	0.05	0.00	0.00
	121	SALARIES--LICENSED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	122	SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	130	SALARIES--ADDITIONAL	125.00	58.77	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	2,979.71	3,513.91	5,620.00	0.05	3,997.00	0.05	0.00	0.00
	211	PERS--TIER I & II	477.32	562.94	580.00	0.00	632.00	0.00	0.00	0.00
	212	PERS PU	178.77	210.86	337.00	0.00	360.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	283.05	333.80	534.00	0.00	450.00	0.00	0.00	0.00
	216	PERS--TIER III	0.00	0.00	258.00	0.00	260.00	0.00	0.00	0.00
	220	FICA	224.76	265.16	82.00	0.00	88.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	10.43	11.11	18.00	0.00	20.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	14.73	4.26	6.00	0.00	6.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	11.00	0.00	36.00	0.00	0.00	0.00
	241	INSURANCE	549.13	666.36	900.00	0.00	1,170.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	7.90	10.74	25.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	32.43	17.82	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	1,778.52	2,083.05	2,751.00	0.00	3,022.00	0.00	0.00	0.00
Total Function	1291	ENGLISH SECOND LANGUAGE PROGRAMS	4,758.23	5,596.96	8,371.00	0.05	7,019.00	0.05	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	1299	OTHER PROGRAMS - YTP								
	389	OTHER NON-INSTR PROF/TECH SERVICES	22,350.77	21,101.65	0.00	0.00	22,350.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	22,350.77	21,101.65	0.00	0.00	22,350.00	0.00	0.00	0.00
Total Function	1299	OTHER PROGRAMS - YTP	22,350.77	21,101.65	0.00	0.00	22,350.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Major Function 1000	INSTRUCTION	3,818,450.40	4,466,505.30	5,241,830.65	49.88	5,363,983.00	43.76	0.00	0.00
Function 2122	COUNSELING SERVICES								
111	SALARIES--LICENSED	0.00	0.00	72,401.00	1.00	0.00	0.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	18,801.67	30,393.57	32,784.00	1.00	35,949.00	1.00	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	0.00	705.20	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,801.67	31,098.77	107,185.00	2.00	35,949.00	1.00	0.00	0.00
211	PERS--TIER I & II	0.00	112.97	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	1,137.41	1,865.93	6,431.00	0.00	2,277.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	1,800.86	2,954.43	10,182.00	0.00	2,846.00	0.00	0.00	0.00
216	PERS--TIER III	2,447.24	3,923.79	13,837.00	0.00	4,926.00	0.00	0.00	0.00
220	FICA	1,396.75	2,333.66	1,555.00	0.00	551.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	66.37	98.31	380.00	0.00	140.00	0.00	0.00	0.00
232	UNEMPLOYMENT	120.62	48.90	107.00	0.00	38.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	214.50	0.00	228.00	0.00	0.00	0.00
241	INSURANCE	14,824.79	23,373.11	36,000.00	0.00	23,400.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	53.06	88.23	100.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	2.55	175.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	21,847.10	34,801.88	68,981.50	0.00	34,406.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	116.00	100.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	116.00	100.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	40,648.77	66,016.65	176,466.50	2.00	70,355.00	1.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2129	OTHER GUIDANCE - GEAR UP REPLACEMENT								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	0.00	2,740.59	2,742.00	0.09	0.00	0.00	0.00	0.00
100		SALARIES	0.00	2,740.59	2,742.00	0.09	0.00	0.00	0.00	0.00
	211	PERS--TIER I & II	0.00	439.02	439.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	0.00	164.43	165.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	0.00	260.37	260.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	0.00	209.70	40.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	8.64	69.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	3.78	3.00	0.00	0.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	5.50	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	0.00	936.10	1,539.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	0.00	2,022.04	2,520.50	0.00	0.00	0.00	0.00	0.00
Total Function	2129	OTHER GUIDANCE - GEAR UP REPLACEMENT	0.00	4,762.63	5,262.50	0.09	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND										
Function	2130	HEALTH SERVICES								
	410	CONSUMABLE SUPPLIES	109.17	313.29	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	400	SUPPLIES	109.17	313.29	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES			109.17	313.29	1,500.00	0.00	1,500.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund	100	GENERAL FUND									
Function	2134	NURSE SERVICES									
	389	OTHER NON-INSTR PROF/TECH SERVICES		84,067.71	177,689.98	260,240.00	0.00	421,587.00	0.00	0.00	0.00
	300	PURCHASED SERVICES		84,067.71	177,689.98	260,240.00	0.00	421,587.00	0.00	0.00	0.00
Total Function	2134	NURSE SERVICES		84,067.71	177,689.98	260,240.00	0.00	421,587.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2140	PSYCHOLOGICAL SERVICES								
	310	INSTRUCTIONAL PROF/TECH SERVICES	23,321.75	0.00	132,286.00	0.00	136,924.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	23,321.75	0.00	132,286.00	0.00	136,924.00	0.00	0.00	0.00
Total Function	2140	PSYCHOLOGICAL SERVICES	23,321.75	0.00	132,286.00	0.00	136,924.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES								
	310	INSTRUCTIONAL PROF/TECH SERVICES	8,397.91	0.00	0.00	0.00	136,924.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	8,397.91	0.00	0.00	0.00	136,924.00	0.00	0.00	0.00
Total Function	2150	SPEECH/PATHOLOGY AND AUDIOLOGY SERVICES	8,397.91	0.00	0.00	0.00	136,924.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2190	SERVICE DIRECTION--SPECIAL EDUCATION								
	410	CONSUMABLE SUPPLIES	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION--SPECIAL EDUCATION	54.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES								
	245	TUITION REIMBURSEMENT	0.00	22,088.76	40,000.00	0.00	40,000.00	0.00	0.00	0.00
	200	BENEFITS	0.00	22,088.76	40,000.00	0.00	40,000.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	22,088.76	42,000.00	0.00	42,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund	100	GENERAL FUND								
Function	2222	LIBRARY/MEDIA CENTER								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	23,533.76	40,492.38	41,761.00	1.63	56,779.00	2.00	0.00	0.00
	122	SALARIES--CLASSIFIED SUBSTITUTES	492.03	1,990.49	2,000.00	0.00	1,000.00	0.00	0.00	0.00
	130	SALARIES--ADDITIONAL	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	25,025.79	43,482.87	43,761.00	1.63	57,779.00	2.00	0.00	0.00
	212	PERS PU	1,472.02	2,488.36	2,625.00	0.00	3,528.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	2,330.69	3,939.91	4,157.00	0.00	4,408.00	0.00	0.00	0.00
	216	PERS--TIER III	3,167.32	5,354.20	5,650.00	0.00	7,630.00	0.00	0.00	0.00
	220	FICA	1,881.87	3,282.40	636.00	0.00	854.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	87.65	145.53	165.00	0.00	222.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	116.23	64.37	44.00	0.00	60.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	87.50	0.00	354.00	0.00	0.00	0.00
	241	INSURANCE	19,050.59	23,200.30	29,340.00	0.00	46,800.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	10.64	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	28,106.37	38,485.71	42,704.50	0.00	63,856.00	0.00	0.00	0.00
	322	REPAIR/MAINTENANCE SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	1,623.25	905.17	600.00	0.00	2,000.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	968.67	711.51	3,500.00	0.00	3,000.00	0.00	0.00	0.00
	441	STUDENT PERIODICALS	495.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	2,000.00	0.00	0.00	0.00
400		SUPPLIES	3,086.92	1,616.68	4,700.00	0.00	7,000.00	0.00	0.00	0.00
	640	DUES AND FEES	580.00	501.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00
600		OTHER OBJECTS	580.00	501.00	1,000.00	0.00	1,500.00	0.00	0.00	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	56,799.08	84,086.26	92,265.50	1.63	130,135.00	2.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	310	INSTRUCTIONAL PROF/TECH SERVICES	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	3,500.00	0.00	1,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	6,000.00	0.00	3,500.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	7,500.00	0.00	5,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 2310	BOARD OF EDUCATION SERVICES								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	20,577.32	31,818.34	23,250.00	0.50	25,709.00	0.50	0.00	0.00
130	SALARIES--ADDITIONAL	250.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00
100	SALARIES	20,827.32	31,818.34	23,250.00	0.50	26,009.00	0.50	0.00	0.00
212	PERS PU	1,249.64	1,909.10	1,395.00	0.00	1,561.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	1,978.61	3,022.77	2,209.00	0.00	1,951.00	0.00	0.00	0.00
216	PERS--TIER III	2,688.81	4,107.77	3,002.00	0.00	3,376.00	0.00	0.00	0.00
220	FICA	1,572.36	2,400.50	337.00	0.00	377.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	72.58	99.14	86.00	0.00	96.00	0.00	0.00	0.00
232	UNEMPLOYMENT	106.38	46.86	23.00	0.00	26.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	46.50	0.00	156.00	0.00	0.00	0.00
241	INSURANCE	10,355.10	8,142.30	9,000.00	0.00	11,700.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	59.95	107.21	100.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	18,083.43	19,835.65	16,198.50	0.00	19,243.00	0.00	0.00	0.00
341	TRAVEL--LOCAL IN DISTRICT	188.15	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	4,779.08	(282.38)	10,000.00	0.00	7,500.00	0.00	0.00	0.00
354	ADVERTISING	0.00	926.79	1,500.00	0.00	1,500.00	0.00	0.00	0.00
381	AUDIT SERVICES	34,000.00	52,500.00	48,000.00	0.00	35,020.00	0.00	0.00	0.00
382	LEGAL SERVICES	1,660.00	13,257.00	20,000.00	0.00	10,000.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	9,151.41	0.00	1,000.00	0.00	10,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	49,778.64	66,401.41	82,500.00	0.00	65,020.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	326.29	149.50	1,000.00	0.00	2,000.00	0.00	0.00	0.00
400	SUPPLIES	326.29	149.50	1,000.00	0.00	2,000.00	0.00	0.00	0.00
640	DUES AND FEES	3,314.43	3,466.59	5,500.00	0.00	10,000.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	22,992.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	26,306.43	3,466.59	5,500.00	0.00	35,000.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	115,322.11	121,671.49	128,448.50	0.50	147,272.00	0.50	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund	100	GENERAL FUND								
Function	2321	OFFICE OF SUPERINTENDENT SERVICES								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	20,338.02	31,818.39	23,250.00	0.50	25,709.00	0.50	0.00	0.00
	113	SALARIES--ADMINSTRATORS	90,610.00	96,659.68	110,892.00	0.90	114,169.00	0.90	0.00	0.00
	130	SALARIES--ADDITIONAL	1,250.00	1,710.00	1,560.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	112,198.02	130,188.07	135,702.00	1.40	139,878.00	1.40	0.00	0.00
	211	PERS--TIER I & II	14,703.67	16,094.21	17,957.00	0.00	18,062.00	0.00	0.00	0.00
	212	PERS PU	6,731.88	8,019.47	8,143.00	0.00	8,393.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	10,658.88	12,697.43	12,892.00	0.00	10,491.00	0.00	0.00	0.00
	216	PERS--TIER III	2,657.94	4,173.58	3,048.00	0.00	3,337.00	0.00	0.00	0.00
	220	FICA	8,489.81	9,342.74	1,967.00	0.00	2,028.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	392.69	413.32	467.00	0.00	482.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	536.85	164.74	135.00	0.00	140.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	271.50	0.00	839.00	0.00	0.00	0.00
	241	INSURANCE	20,500.05	21,605.97	25,200.00	0.00	32,760.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	364.55	436.21	500.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	8,002.03	5,185.49	5,000.00	0.00	10,000.00	0.00	0.00	0.00
200		BENEFITS	73,038.35	78,133.16	75,580.50	0.00	86,532.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	2,990.96	3,380.48	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	353	POSTAGE	287.00	2,239.87	2,500.00	0.00	1,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	62,414.00	44,429.00	46,000.00	0.00	85,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	65,691.96	50,049.35	53,500.00	0.00	91,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	3,044.97	7,739.35	3,000.00	0.00	5,000.00	0.00	0.00	0.00
	440	PERIODICALS	317.00	192.00	500.00	0.00	500.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	2,201.42	1,000.00	0.00	1,000.00	0.00	0.00	0.00
400		SUPPLIES	3,361.97	10,132.77	4,500.00	0.00	6,500.00	0.00	0.00	0.00
	640	DUES AND FEES	7,510.52	6,493.96	7,500.00	0.00	8,000.00	0.00	0.00	0.00
600		OTHER OBJECTS	7,510.52	6,493.96	7,500.00	0.00	8,000.00	0.00	0.00	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT SERVICES	261,800.82	274,997.31	276,782.50	1.40	331,910.00	1.40	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 2410	OFFICE OF PRINCIPAL SERVICES								
111	SALARIES--LICENSED	0.00	31,718.53	33,304.00	0.50	0.00	0.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	84,728.50	111,539.58	115,068.00	3.00	129,842.00	2.95	0.00	0.00
113	SALARIES--ADMINSTRATORS	178,821.60	194,038.50	194,820.00	2.00	230,805.00	2.00	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	2,786.59	1,502.46	5,500.00	0.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	2,969.70	4,340.95	1,920.00	0.00	3,600.00	0.00	0.00	0.00
100	SALARIES	269,306.39	343,140.02	351,112.00	5.50	364,247.00	4.95	0.00	0.00
211	PERS--TIER I & II	5,475.30	12,042.69	10,106.00	0.00	6,043.00	0.00	0.00	0.00
212	PERS PU	15,984.64	20,498.25	21,067.00	0.00	22,216.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	25,331.89	32,455.62	33,356.00	0.00	27,772.00	0.00	0.00	0.00
216	PERS--TIER III	30,018.95	34,400.55	37,183.00	0.00	43,000.00	0.00	0.00	0.00
220	FICA	20,328.02	25,946.02	5,092.00	0.00	5,368.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	943.23	1,072.63	1,237.00	0.00	1,290.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,345.29	441.03	352.00	0.00	374.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	701.50	0.00	2,222.00	0.00	0.00	0.00
241	INSURANCE	72,070.26	99,801.69	99,000.00	0.00	115,830.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	596.25	780.75	950.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	9,849.45	11,763.95	10,000.00	0.00	20,000.00	0.00	0.00	0.00
200	BENEFITS	181,943.28	239,203.18	219,044.50	0.00	244,115.00	0.00	0.00	0.00
316	DATA PROCESSING SERVICES	13,446.91	13,055.25	20,000.00	0.00	20,000.00	0.00	0.00	0.00
341	TRAVEL--LOCAL IN DISTRICT	0.00	29,045.55	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	4,564.17	3,614.18	3,000.00	0.00	5,000.00	0.00	0.00	0.00
353	POSTAGE	320.00	2,000.00	2,000.00	0.00	3,000.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	768.40	3,000.00	0.00	1,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,331.08	48,483.38	28,000.00	0.00	29,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	4,732.60	5,818.49	3,000.00	0.00	5,000.00	0.00	0.00	0.00
416	SUPPLIES--GRADUATION	0.00	911.60	1,000.00	0.00	1,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	249.00	0.00	1,500.00	0.00	2,000.00	0.00	0.00	0.00
400	SUPPLIES	4,981.60	6,730.09	5,500.00	0.00	8,000.00	0.00	0.00	0.00
640	DUES AND FEES	5,559.83	3,833.83	4,000.00	0.00	7,500.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND							
	600	OTHER OBJECTS	5,559.83	3,833.83	4,000.00	0.00	7,500.00	0.00	0.00
Total Function	2410	OFFICE OF PRINCIPAL SERVICES	480,122.18	641,390.50	607,656.50	5.50	652,862.00	4.95	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND									
Function	2521 FISCAL SERVICES								
	112 SALARIES--CLASSIFIED/CONFIDENTIAL	22,966.00	8,595.00	8,702.00	0.19	32,157.00	0.69	0.00	0.00
	122 SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	130 SALARIES--ADDITIONAL	375.00	0.00	180.00	0.00	400.00	0.00	0.00	0.00
100	SALARIES	23,341.00	8,595.00	10,882.00	0.19	32,557.00	0.69	0.00	0.00
	211 PERS--TIER I & II	0.00	137.20	0.00	0.00	0.00	0.00	0.00	0.00
	212 PERS PU	880.36	551.65	653.00	0.00	2,073.00	0.00	0.00	0.00
	213 PERS/2002 BOND DEBT SERVICE	2,229.12	816.57	1,034.00	0.00	2,592.00	0.00	0.00	0.00
	216 PERS--TIER III	3,029.20	1,109.66	1,404.00	0.00	4,486.00	0.00	0.00	0.00
	220 FICA	1,782.52	648.04	158.00	0.00	501.00	0.00	0.00	0.00
	231 WORKERS' COMPENSATION	120.97	21.37	40.00	0.00	128.00	0.00	0.00	0.00
	232 UNEMPLOYMENT	127.76	12.53	11.00	0.00	34.00	0.00	0.00	0.00
	237 PFMLI	0.00	0.00	22.00	0.00	207.00	0.00	0.00	0.00
	241 INSURANCE	1,733.05	3,310.35	3,375.00	0.00	16,088.00	0.00	0.00	0.00
	242 DISABILITY INSURANCE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00
	244 EMPLOYER 403(B) CONTRIBUTIONS	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	9,902.98	6,607.37	7,077.00	0.00	26,109.00	0.00	0.00	0.00
	342 TRAVEL--OUT OF DISTRICT	211.24	416.11	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	353 POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	389 OTHER NON-INSTR PROF/TECH SERVICES	42,645.76	100,406.68	99,000.00	0.00	103,000.00	0.00	0.00	0.00
	390 OTHER GENERAL PROF/TECH SERVICES	48,500.00	20,109.30	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	91,357.00	120,932.09	100,500.00	0.00	104,500.00	0.00	0.00	0.00
	410 CONSUMABLE SUPPLIES	3,033.50	121.65	2,000.00	0.00	2,500.00	0.00	0.00	0.00
	460 NON-CONSUMABLE SUPPLIES	1,039.94	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00
	480 COMPUTER HARDWARE	1,916.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	5,989.78	121.65	3,000.00	0.00	3,500.00	0.00	0.00	0.00
	640 DUES AND FEES	2,858.49	3,011.00	2,500.00	0.00	3,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	2,858.49	3,011.00	2,500.00	0.00	3,000.00	0.00	0.00	0.00
Total Function 2521 FISCAL SERVICES		133,449.25	139,267.11	123,959.00	0.19	169,666.00	0.69	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Function 2542	BUILDING SERVICES								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	161,212.08	157,966.02	232,196.00	5.00	184,391.00	4.00	0.00	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	47,830.00	54,018.00	55,188.00	1.00	60,647.00	1.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	5,756.89	4,220.45	12,000.00	0.00	7,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	500.00	0.00	360.00	0.00	600.00	0.00	0.00	0.00
100	SALARIES	215,298.97	216,204.47	299,744.00	6.00	252,638.00	5.00	0.00	0.00
211	PERS--TIER I & II	5,531.40	6,242.37	6,638.00	0.00	7,364.00	0.00	0.00	0.00
212	PERS PU	10,458.66	12,536.17	13,905.00	0.00	15,460.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	16,513.76	19,854.73	22,015.00	0.00	19,320.00	0.00	0.00	0.00
216	PERS--TIER III	18,062.80	21,839.40	24,568.00	0.00	27,938.00	0.00	0.00	0.00
220	FICA	15,831.68	16,058.83	3,361.00	0.00	3,736.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	5,701.98	5,280.60	5,605.00	0.00	6,240.00	0.00	0.00	0.00
232	UNEMPLOYMENT	1,070.68	327.59	231.00	0.00	260.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	463.00	0.00	1,546.00	0.00	0.00	0.00
241	INSURANCE	79,037.44	103,649.62	90,000.00	0.00	117,000.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	353.28	382.29	400.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	149.73	102.49	560.00	0.00	1,000.00	0.00	0.00	0.00
200	BENEFITS	152,711.41	186,274.09	167,746.00	0.00	199,864.00	0.00	0.00	0.00
322	REPAIR/MAINTENANCE SERVICES	121,768.39	84,423.07	70,000.00	0.00	60,000.00	0.00	0.00	0.00
324	RENTALS	9,496.57	0.00	2,500.00	0.00	4,000.00	0.00	0.00	0.00
325	ELECTRICITY	76,478.91	92,073.17	115,000.00	0.00	110,000.00	0.00	0.00	0.00
326	FUEL	166,153.03	207,116.76	130,000.00	0.00	132,500.00	0.00	0.00	0.00
327	WATER AND SEWAGE	33,473.58	44,597.16	52,000.00	0.00	52,000.00	0.00	0.00	0.00
328	SANITARY SERVICES	12,897.25	13,018.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00
329	OTHER PROPERTY SERVICES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	498.37	700.00	0.00	1,000.00	0.00	0.00	0.00
351	TELEPHONE	47,609.83	42,941.17	60,000.00	0.00	60,000.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	163,831.55	501.35	30,000.00	0.00	30,000.00	0.00	0.00	0.00
390	OTHER GENERAL PROF/TECH SERVICES	15,140.53	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	646,849.64	485,169.39	496,700.00	0.00	474,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	54,769.12	33,976.73	73,964.75	0.00	30,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2542	BUILDING SERVICES								
	460	NON-CONSUMABLE SUPPLIES	17,727.95	5,918.96	10,500.00	0.00	15,000.00	0.00	0.00	0.00
	400	SUPPLIES	72,497.07	39,895.69	84,464.75	0.00	45,000.00	0.00	0.00	0.00
	541	EQUIPMENT--NEW	15,630.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	15,630.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	964.28	854.92	3,500.00	0.00	1,000.00	0.00	0.00	0.00
	651	LIABILITY INSURANCE	84,786.00	105,054.00	200,000.00	0.00	75,000.00	0.00	0.00	0.00
	600	OTHER OBJECTS	85,750.28	105,908.92	203,500.00	0.00	76,000.00	0.00	0.00	0.00
Total Function	2542	BUILDING SERVICES	1,188,738.07	1,033,452.56	1,252,154.75	6.00	1,048,002.00	5.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2543	GROUNDS SERVICES								
	322	REPAIR/MAINTENANCE SERVICES	0.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	23,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	23,459.00	0.00	7,000.00	0.00	3,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	GROUNDS SERVICES	23,459.00	0.00	7,750.00	0.00	3,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2552	STUDENT TRANSPORTATION								
	113	SALARIES--ADMINSTRATORS	10,067.80	12,021.08	12,321.00	0.10	12,685.00	0.10	0.00	0.00
100		SALARIES	10,067.80	12,021.08	12,321.00	0.10	12,685.00	0.10	0.00	0.00
	211	PERS--TIER I & II	1,612.90	1,935.92	1,974.00	0.00	2,007.00	0.00	0.00	0.00
	212	PERS PU	604.10	725.05	739.00	0.00	761.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	956.40	1,148.04	1,170.00	0.00	951.00	0.00	0.00	0.00
	220	FICA	762.18	821.07	179.00	0.00	184.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	35.30	37.36	43.00	0.00	44.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	47.51	14.05	12.00	0.00	13.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	24.50	0.00	76.00	0.00	0.00	0.00
	241	INSURANCE	1,186.98	1,319.02	1,800.00	0.00	2,340.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	33.50	39.23	50.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	879.41	630.58	600.00	0.00	1,000.00	0.00	0.00	0.00
200		BENEFITS	6,118.28	6,670.32	6,591.50	0.00	7,376.00	0.00	0.00	0.00
	331	REIMBURSABLE STUDENT TRANSPORTATION	476,871.83	369,970.58	640,000.00	0.00	625,000.00	0.00	0.00	0.00
	332	NONREIMB TRANSPORTATION-ACTIV/WAIT TIME	29,766.28	68,770.30	100,000.00	0.00	80,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	12.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	506,650.61	438,740.88	740,000.00	0.00	705,000.00	0.00	0.00	0.00
Total Function	2552	STUDENT TRANSPORTATION	522,836.69	457,432.28	758,912.50	0.10	725,061.00	0.10	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Function	2574	PRINTING/DUPLICATING SERVICES								
	323	EXTRA COPIES	11,245.95	17,788.39	19,500.00	0.00	19,500.00	0.00	0.00	0.00
	324	RENTALS	17,944.50	19,531.56	23,000.00	0.00	22,500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	29,190.45	37,319.95	42,500.00	0.00	42,000.00	0.00	0.00	0.00
Total Function	2574	PRINTING/DUPLICATING SERVICES	29,190.45	37,319.95	42,500.00	0.00	42,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND										
Function	2630	Communications								
	350	COMMUNICATION SERVICES	9,250.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	9,250.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00
Total Function 2630 Communications			9,250.00	0.00	0.00	0.00	15,500.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100 GENERAL FUND									
Function 2662	SYSTEMS ANALYSIS SERVICES								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	3,514.81	6,535.55	0.00	0.00	19,972.00	0.50	0.00	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0.00	0.00	68,345.00	1.00	0.00	0.00	0.00	0.00
124	SALARIES--CLASSIFIED TEMPORARY	787.36	511.00	15,000.00	0.00	15,000.00	0.50	0.00	0.00
130	SALARIES--ADDITIONAL	180.00	5,648.32	360.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	4,482.17	12,694.87	83,705.00	1.00	34,972.00	1.00	0.00	0.00
212	PERS PU	267.23	731.04	5,023.00	0.00	2,098.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	423.16	1,157.46	7,952.00	0.00	2,623.00	0.00	0.00	0.00
216	PERS--TIER III	575.02	1,572.91	10,806.00	0.00	4,539.00	0.00	0.00	0.00
220	FICA	341.49	933.76	1,214.00	0.00	508.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	15.68	35.23	293.00	0.00	125.00	0.00	0.00	0.00
232	UNEMPLOYMENT	33.09	14.31	83.00	0.00	35.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	167.00	0.00	210.00	0.00	0.00	0.00
241	INSURANCE	277.81	4,819.27	18,000.00	0.00	13,571.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	0.83	11.86	100.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	15.04	200.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	1,934.31	9,290.88	43,838.00	0.00	23,709.00	0.00	0.00	0.00
322	REPAIR/MAINTENANCE SERVICES	201.48	250.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	12,298.58	11,515.63	20,000.00	0.00	10,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	12,500.06	11,765.63	20,000.00	0.00	10,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	3,523.06	595.79	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	1,802.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	42,471.98	43,790.04	30,000.00	0.00	50,000.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	33,542.37	303.64	44,652.50	0.00	25,000.00	0.00	0.00	0.00
400	SUPPLIES	81,339.91	44,689.47	74,652.50	0.00	75,000.00	0.00	0.00	0.00
640	DUES AND FEES	7,262.48	3,876.40	1,000.00	0.00	10,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	7,262.48	3,876.40	1,000.00	0.00	10,000.00	0.00	0.00	0.00
Total Function 2662	SYSTEMS ANALYSIS SERVICES	107,518.93	82,317.25	223,195.50	1.00	153,681.00	1.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND								
Major Function 2000	SUPPORTING SERVICES	3,085,086.83	3,142,806.02	4,138,879.75	18.40	4,233,379.00	16.64	0.00	0.00
Function 5200	TRANSFER OF FUNDS								
710	FUND MODIFICATIONS	525,586.00	0.00	525,586.00	0.00	100,000.00	0.00	0.00	0.00
700	TRANSFERS	525,586.00	0.00	525,586.00	0.00	100,000.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	525,586.00	0.00	525,586.00	0.00	100,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 100	GENERAL FUND									
Major Function 5000	OTHER USES		525,586.00	0.00	525,586.00	0.00	100,000.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE		0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00
800	CONTINGENCY		0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100	GENERAL FUND								
Major Function	6000	CONTINGENCIES	0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	RESERVED FOR NEXT YEAR	0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00
	800	CONTINGENCY	0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	100 GENERAL FUND								
Major Function	7000 UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	550,000.00	0.00	500,000.00	0.00	0.00	0.00
Total Fund	100 GENERAL FUND	7,429,123.23	7,609,311.32	11,006,296.40	68.28	10,697,362.00	60.40	0.00	0.00

Special Revenue Fund

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 200	SPECIAL REVENUE FUNDS								
	1920 CONTRIBUTIONS--PRIVATE SOURCE	58,822.16	73,300.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	58,822.16	73,300.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	58,630.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	58,630.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	10,077.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	10,077.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 200	SPECIAL REVENUE FUNDS	127,530.57	73,300.00	0.00	0.00	10,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 200	SPECIAL REVENUE FUNDS								
Function 1111	PRIMARY INSTRUCTION, K-6								
130	SALARIES--ADDITIONAL	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II	640.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	1,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	1,710.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	1,807.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA	1,505.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	70.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	143.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	3,526.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	46.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	86.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	10,556.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	30,556.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	200	SPECIAL REVENUE FUNDS								
Function	1121	JR HIGH INSTRUCTION, 7-8								
	130	SALARIES--ADDITIONAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS--TIER III	387.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	225.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	21.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	641.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	24.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	1,778.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8	4,778.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	200	SPECIAL REVENUE FUNDS								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	130	SALARIES--ADDITIONAL	15,787.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	15,787.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	PERS--TIER I & II	560.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	753.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	1,167.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS--TIER III	1,233.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	1,200.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	55.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	114.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	2,365.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	28.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	27.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	7,507.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	23,295.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 200	SPECIAL REVENUE FUNDS								
Major Function 1000	INSTRUCTION	58,630.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT								
130	SALARIES--ADDITIONAL	11,578.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	11,578.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS--TIER I & II	207.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	598.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	927.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III	1,119.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA	879.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	40.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT	83.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	INSURANCE	1,894.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	21.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	56.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	5,828.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	1,922.39	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF/TECH SERVICES	43,250.00	61,300.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	43,250.00	63,222.39	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	60,657.17	63,222.39	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	200	SPECIAL REVENUE FUNDS								
Function	2321	OFFICE OF SUPERINTENDENT SERVICES								
	410	CONSUMABLE SUPPLIES	2,965.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	2,965.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2321	OFFICE OF SUPERINTENDENT SERVICES	2,965.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	200	SPECIAL REVENUE FUNDS								
Function	2649	OTHER STAFF SERVICES								
	410	CONSUMABLE SUPPLIES	6,322.16	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	400	SUPPLIES	6,322.16	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Function	2649	OTHER STAFF SERVICES	6,322.16	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 201	ATHLETIC FUND								
	5400 BEGINNING FUND BALANCE	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund 201	ATHLETIC FUND	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 201 ATHLETIC FUND										
Function	1132	JR/SR HIGH EXTRACURRICULAR								
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Function 1132 JR/SR HIGH EXTRACURRICULAR			0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 201	ATHLETIC FUND								
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund 201	ATHLETIC FUND	0.00	0.00	0.00	0.00	4,000.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
	4500 FEDERAL REVENUE THRU STATE	50,124.08	105,703.93	100,104.00	0.00	136,761.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	50,124.08	105,703.93	100,104.00	0.00	136,761.00	0.00	0.00	0.00
Total Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS	50,124.08	105,703.93	100,104.00	0.00	136,761.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Function	1111	PRIMARY INSTRUCTION, K-6								
	310	INSTRUCTIONAL PROF/TECH SERVICES	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	2,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	10,438.20	12,362.30	15,464.00	0.50	15,782.00	0.50	0.00	0.00
100		SALARIES	10,438.20	12,362.30	15,464.00	0.50	15,782.00	0.50	0.00	0.00
	212	PERS PU	626.30	741.72	928.00	0.00	947.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	991.62	1,174.44	1,469.00	0.00	1,184.00	0.00	0.00	0.00
	216	PERS--TIER III	1,347.58	1,596.00	1,996.00	0.00	2,049.00	0.00	0.00	0.00
	220	FICA	786.11	928.99	224.00	0.00	229.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	36.57	39.11	59.00	0.00	59.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	58.11	19.64	15.00	0.00	16.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	31.00	0.00	95.00	0.00	0.00	0.00
	241	INSURANCE	5,511.39	7,784.19	7,174.68	0.00	11,700.00	0.00	0.00	0.00
200		BENEFITS	9,357.68	12,284.09	11,896.68	0.00	16,279.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	8,153.69	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	8,153.69	3,150.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	12,419.52	17,269.25	0.00	0.00	0.00	0.00	0.00	0.00
	420	TEXTBOOKS	360.00	61.47	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	3,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES	16,744.52	17,330.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	44,694.09	45,127.11	27,360.68	0.50	32,061.00	0.50	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	18,195.54	15,526.84	0.00	0.00	30,584.00	1.00	0.00	0.00
	100	SALARIES	18,195.54	15,526.84	0.00	0.00	30,584.00	1.00	0.00	0.00
	212	PERS PU	1,091.73	931.63	0.00	0.00	1,835.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	1,728.58	1,475.05	0.00	0.00	2,294.00	0.00	0.00	0.00
	216	PERS--TIER III	2,349.06	2,004.54	0.00	0.00	4,838.00	0.00	0.00	0.00
	220	FICA	1,391.92	1,175.14	0.00	0.00	443.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	63.70	49.08	0.00	0.00	114.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	111.31	24.21	0.00	0.00	31.00	0.00	0.00	0.00
	241	INSURANCE	11,061.52	24.18	0.00	0.00	23,400.00	0.00	0.00	0.00
	200	BENEFITS	17,797.82	5,683.83	0.00	0.00	32,955.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB	35,993.36	21,210.67	0.00	0.00	63,539.00	1.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Major Function 1000	INSTRUCTION	83,186.45	66,337.78	27,360.68	0.50	95,600.00	1.50	0.00	0.00
Function 2122	COUNSELING SERVICES								
111	SALARIES--LICENSED	16,548.83	27,581.22	0.00	0.00	22,698.00	0.50	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	5,283.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	0.00	470.14	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	21,832.37	28,051.36	0.00	0.00	22,698.00	0.50	0.00	0.00
211	PERS--TIER I & II	0.00	4,493.82	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PU	1,300.64	1,683.07	0.00	0.00	1,362.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	1,731.85	2,664.87	0.00	0.00	1,702.00	0.00	0.00	0.00
216	PERS--TIER III	2,798.61	0.00	0.00	0.00	2,946.00	0.00	0.00	0.00
220	FICA	1,646.20	2,145.93	0.00	0.00	329.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	75.93	88.65	0.00	0.00	81.00	0.00	0.00	0.00
232	UNEMPLOYMENT	79.16	34.32	0.00	0.00	23.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	0.00	0.00	320.00	0.00	0.00	0.00
241	INSURANCE	8,484.45	9.28	0.00	0.00	11,700.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	15.11	76.41	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	118.44	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	16,131.95	11,314.79	0.00	0.00	18,463.00	0.00	0.00	0.00
Total Function 2122	COUNSELING SERVICES	37,964.32	39,366.15	0.00	0.00	41,161.00	0.50	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS									
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
111	SALARIES--LICENSED		0.00	0.00	44,743.00	0.70	0.00	0.00	0.00	0.00
100	SALARIES		0.00	0.00	44,743.00	0.70	0.00	0.00	0.00	0.00
212	PERS PU		0.00	0.00	2,685.00	0.00	0.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE		0.00	0.00	4,250.00	0.00	0.00	0.00	0.00	0.00
216	PERS--TIER III		0.00	0.00	5,776.00	0.00	0.00	0.00	0.00	0.00
220	FICA		0.00	0.00	649.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	0.00	155.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT		0.00	0.00	44.00	0.00	0.00	0.00	0.00	0.00
237	PFMLI		0.00	0.00	89.50	0.00	0.00	0.00	0.00	0.00
241	INSURANCE		0.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS		0.00	0.00	26,248.50	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES		0.00	0.00	70,991.50	0.70	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	214	ESSA GRANT - EVERY STUDENT SUCCEEDS							
Function	2410	OFFICE OF PRINCIPAL SERVICES							
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	4,949.73	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	4,949.73	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	296.98	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	470.23	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS--TIER III	639.01	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	373.40	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	17.34	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	7.33	0.00	0.00	0.00	0.00	0.00	0.00
	241	INSURANCE	3,589.23	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	5,393.52	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410	OFFICE OF PRINCIPAL SERVICES	10,343.25	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Function	2521	FISCAL SERVICES								
	390	OTHER GENERAL PROF/TECH SERVICES		0.00	0.00	1,751.82	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES		0.00	0.00	1,751.82	0.00	0.00	0.00	0.00
Total Function	2521	FISCAL SERVICES		0.00	0.00	1,751.82	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS								
Major Function 2000	SUPPORTING SERVICES	48,307.57	39,366.15	72,743.32	0.70	41,161.00	0.50	0.00	0.00
Total Fund 214	ESSA GRANT - EVERY STUDENT SUCCEEDS	131,494.02	105,703.93	100,104.00	1.20	136,761.00	2.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 216	TITLE IA								
	4501 TITLE IA (READING/MATH)	53,368.63	240,584.35	228,571.00	0.00	413,295.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	53,368.63	240,584.35	228,571.00	0.00	413,295.00	0.00	0.00	0.00
Total Fund 216	TITLE IA	53,368.63	240,584.35	228,571.00	0.00	413,295.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 216 TITLE IA									
Function 1272	TITLE I								
111	SALARIES--LICENSED	78,774.21	52,119.19	70,279.00	1.00	77,215.00	1.00	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL	33,710.09	55,918.09	45,183.00	1.75	61,432.00	2.25	0.00	0.00
121	SALARIES--LICENSED SUBSTITUTES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	0.00	0.00	2,250.00	0.00	3,250.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	8,223.44	5,732.53	5,505.00	0.00	8,625.00	0.00	0.00	0.00
100	SALARIES	120,707.74	113,769.81	125,217.00	2.75	152,522.00	3.25	0.00	0.00
211	PERS--TIER I & II	7,390.17	8,321.53	8,699.00	0.00	9,484.00	0.00	0.00	0.00
212	PERS PU	7,242.54	9,475.05	7,513.00	0.00	9,153.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	11,467.36	15,002.15	11,897.00	0.00	11,439.00	0.00	0.00	0.00
216	PERS--TIER III	9,627.96	13,680.88	9,155.00	0.00	12,017.00	0.00	0.00	0.00
220	FICA	8,952.38	11,743.56	1,816.00	0.00	2,211.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	422.87	498.70	437.00	0.00	536.00	0.00	0.00	0.00
232	UNEMPLOYMENT	628.31	212.31	125.00	0.00	153.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	250.00	0.00	916.00	0.00	0.00	0.00
241	INSURANCE	42,265.30	55,406.90	49,500.00	0.00	87,068.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	237.97	310.12	300.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	1,246.13	802.76	500.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	89,480.99	115,453.96	90,192.00	0.00	132,977.00	0.00	0.00	0.00
324	RENTALS	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	100.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	180.36	2,496.38	5,162.00	0.00	80,000.00	0.00	0.00	0.00
420	TEXTBOOKS	0.00	930.22	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	12,114.25	7,933.98	8,000.00	0.00	10,000.00	0.00	0.00	0.00
400	SUPPLIES	12,294.61	11,360.58	13,162.00	0.00	90,000.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Function 1272 TITLE I		222,583.34	240,584.35	228,571.00	2.75	395,499.00	3.25	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	216	TITLE IA								
Major Function	1000	INSTRUCTION	222,583.34	240,584.35	228,571.00	2.75	395,499.00	3.25	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT								
	342	TRAVEL--OUT OF DISTRICT	787.70	0.00	0.00	0.00	17,796.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	787.70	0.00	0.00	0.00	17,796.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	787.70	0.00	0.00	0.00	17,796.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 219	RESPONSE TO INTERVENTION (RTI)								
	5400 BEGINNING FUND BALANCE	3,173.10	3,173.10	0.00	0.00	3,173.00	0.00	0.00	0.00
	5000 OTHER SOURCES	3,173.10	3,173.10	0.00	0.00	3,173.00	0.00	0.00	0.00
Total Fund 219	RESPONSE TO INTERVENTION (RTI)	3,173.10	3,173.10	0.00	0.00	3,173.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 219	RESPONSE TO INTERVENTION (RTI)									
Function 1111	PRIMARY INSTRUCTION, K-6									
342	TRAVEL--OUT OF DISTRICT		0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6		0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 219	RESPONSE TO INTERVENTION (RTI)								
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00
Total Fund 219	RESPONSE TO INTERVENTION (RTI)	0.00	0.00	0.00	0.00	3,173.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 220	CARL PERKINS								
	2199 OTHER INTERMED SOURCES--BETC	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Fund 220	CARL PERKINS	0.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	220	CARL PERKINS								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	460	NON-CONSUMABLE SUPPLIES	5,488.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
	400	SUPPLIES	5,488.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	5,488.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 220	CARL PERKINS								
Major Function 1000	INSTRUCTION	5,488.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00
Total Fund 220	CARL PERKINS	5,488.00	0.00	0.00	0.00	7,500.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)								
	4700 FEDERAL REVENUE THRU INT AGEN	0.00	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00
Total Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)	0.00	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	222	FLOW THRU (SOUTH COAST ESD/LANE ESD)								
Function	1111	PRIMARY INSTRUCTION, K-6								
	130	SALARIES--ADDITIONAL	7,187.50	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
100		SALARIES	7,187.50	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
	212	PERS PU	383.24	0.00	0.00	0.00	385.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	606.82	0.00	0.00	0.00	610.00	0.00	0.00	0.00
	216	PERS--TIER III	824.63	0.00	0.00	0.00	825.00	0.00	0.00	0.00
	220	FICA	543.10	0.00	0.00	0.00	545.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	25.16	0.00	0.00	0.00	26.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	50.81	0.00	0.00	0.00	51.00	0.00	0.00	0.00
200		BENEFITS	2,433.76	0.00	0.00	0.00	2,442.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	9,621.26	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)								
Major Function 1000	INSTRUCTION	9,621.26	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00
Total Fund 222	FLOW THRU (SOUTH COAST ESD/LANE ESD)	9,621.26	0.00	0.00	0.00	9,642.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 224	RURAL SCHOOL NETWORK								
	5400 BEGINNING FUND BALANCE	6,656.24	6,656.24	0.00	0.00	6,656.00	0.00	0.00	0.00
	5000 OTHER SOURCES	6,656.24	6,656.24	0.00	0.00	6,656.00	0.00	0.00	0.00
Total Fund 224	RURAL SCHOOL NETWORK	6,656.24	6,656.24	0.00	0.00	6,656.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	224	RURAL SCHOOL NETWORK								
Function	2211	CURRICULUM DEVELOPMENT								
	342	TRAVEL--OUT OF DISTRICT								
			0.00	0.00	0.00	0.00	6,656.00	0.00	0.00	0.00
	300	PURCHASED SERVICES								
			0.00	0.00	0.00	0.00	6,656.00	0.00	0.00	0.00
Total Function	2211	CURRICULUM DEVELOPMENT								
			0.00	0.00	0.00	0.00	6,656.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 224	RURAL SCHOOL NETWORK								
Major Function 2000	SUPPORTING SERVICES	0.00	0.00	0.00	0.00	6,656.00	0.00	0.00	0.00
Total Fund 224	RURAL SCHOOL NETWORK	0.00	0.00	0.00	0.00	6,656.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 234	TITLE VIB-RLIS								
	4507 FED REV THRU STATE/GOALS 2000	0.00	13,966.10	0.00	0.00	16,993.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	0.00	13,966.10	0.00	0.00	16,993.00	0.00	0.00	0.00
Total Fund 234	TITLE VIB-RLIS	0.00	13,966.10	0.00	0.00	16,993.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	234	TITLE VIB-RLIS								
Function	1111	PRIMARY INSTRUCTION, K-6								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	7,115.44	10,225.86	0.00	0.00	12,642.00	0.50	0.00	0.00
100		SALARIES	7,115.44	10,225.86	0.00	0.00	12,642.00	0.50	0.00	0.00
	212	PERS PU	426.89	613.50	0.00	0.00	759.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	675.92	971.44	0.00	0.00	948.00	0.00	0.00	0.00
	216	PERS--TIER III	918.57	1,320.11	0.00	0.00	1,641.00	0.00	0.00	0.00
	220	FICA	538.00	774.00	0.00	0.00	183.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	24.88	32.32	0.00	0.00	49.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	44.16	17.03	0.00	0.00	13.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	0.00	0.00	76.00	0.00	0.00	0.00
	241	INSURANCE	2,724.30	11.84	0.00	0.00	682.00	0.00	0.00	0.00
200		BENEFITS	5,352.72	3,740.24	0.00	0.00	4,351.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	12,468.16	13,966.10	0.00	0.00	16,993.00	0.50	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 234	TITLE VIB-RLIS								
Major Function 1000	INSTRUCTION	12,468.16	13,966.10	0.00	0.00	16,993.00	0.50	0.00	0.00
Total Fund 234	TITLE VIB-RLIS	12,468.16	13,966.10	0.00	0.00	16,993.00	0.50	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 237	YOUTH TRANSITION PROGRAM								
	2199 OTHER INTERMED SOURCES--BETC	8,134.48	29,249.00	0.00	0.00	28,000.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	8,134.48	29,249.00	0.00	0.00	28,000.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	0.00	0.00	27,615.50	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	27,615.50	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	8,552.62	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	8,552.62	0.00	0.00	0.00	17,000.00	0.00	0.00	0.00
Total Fund 237	YOUTH TRANSITION PROGRAM	16,687.10	29,249.00	27,615.50	0.00	45,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 237	YOUTH TRANSITION PROGRAM								
Function 1299	OTHER PROGRAMS - YTP								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	7,974.73	12,390.55	14,260.00	0.50	15,866.00	0.50	0.00	0.00
124	SALARIES--CLASSIFIED TEMPORARY	6,031.25	1,488.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,005.98	13,878.55	14,260.00	0.50	15,866.00	0.50	0.00	0.00
212	PERS PU	184.99	8.33	856.00	0.00	952.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	0.00	13.19	1,355.00	0.00	1,190.00	0.00	0.00	0.00
216	PERS--TIER III	398.04	17.92	1,841.00	0.00	2,059.00	0.00	0.00	0.00
220	FICA	1,071.47	1,056.01	207.00	0.00	230.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	49.04	43.73	54.00	0.00	60.00	0.00	0.00	0.00
232	UNEMPLOYMENT	48.71	22.27	14.00	0.00	16.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	28.50	0.00	95.00	0.00	0.00	0.00
241	INSURANCE	11.24	5,479.41	9,000.00	0.00	11,700.00	0.00	0.00	0.00
200	BENEFITS	1,763.49	6,640.86	13,355.50	0.00	16,302.00	0.00	0.00	0.00
341	TRAVEL--LOCAL IN DISTRICT	10.53	176.97	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	199.63	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	210.16	176.97	0.00	0.00	6,000.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	6,832.00	0.00	0.00	0.00
400	SUPPLIES	0.00	0.00	0.00	0.00	6,832.00	0.00	0.00	0.00
Total Function 1299	OTHER PROGRAMS - YTP	15,979.63	20,696.38	27,615.50	0.50	45,000.00	0.50	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 237	YOUTH TRANSITION PROGRAM								
Major Function 1000	INSTRUCTION	15,979.63	20,696.38	27,615.50	0.50	45,000.00	0.50	0.00	0.00
Total Fund 237	YOUTH TRANSITION PROGRAM	15,979.63	20,696.38	27,615.50	0.50	45,000.00	0.50	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 244	MEASURE 98								
	1920 CONTRIBUTIONS--PRIVATE SOURCE	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	0.00	200,024.21	159,956.74	0.00	175,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	200,024.21	159,956.74	0.00	175,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	4,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	4,352.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 244	MEASURE 98	10,352.38	200,024.21	159,956.74	0.00	175,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 244 MEASURE 98										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	111	SALARIES--LICENSED	72,273.31	84,663.18	86,518.00	1.25	85,415.00	1.25	0.00	0.00
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	1,875.02	2,227.10	0.00	0.00	2,350.00	0.05	0.00	0.00
	113	SALARIES--ADMINSTRATORS	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	130	SALARIES--ADDITIONAL	1,323.74	2,290.39	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	75,472.07	90,780.67	86,518.00	1.25	87,765.00	1.30	0.00	0.00
	211	PERS--TIER I & II	810.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	4,123.58	7,889.77	5,191.00	0.00	5,266.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	7,039.90	12,492.17	8,219.00	0.00	6,582.00	0.00	0.00	0.00
	216	PERS--TIER III	8,979.81	16,976.23	11,169.00	0.00	11,392.00	0.00	0.00	0.00
	220	FICA	5,673.34	9,972.59	1,255.00	0.00	1,273.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	261.96	415.12	299.00	0.00	304.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	397.07	160.09	87.00	0.00	87.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	173.00	0.00	526.00	0.00	0.00	0.00
	241	INSURANCE	13,341.58	30,159.20	22,500.00	0.00	30,420.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	178.23	404.61	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	82.29	347.94	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	40,887.80	78,817.72	48,893.00	0.00	55,850.00	0.00	0.00	0.00
	319	OTHER PROFESSIONAL/TECHNICAL SERVICES	0.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	4,975.00	2,837.25	0.00	0.00	5,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	2,355.47	0.00	5,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	4,975.00	3,297.25	2,355.47	0.00	10,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	26,754.78	15,007.77	17,190.27	0.00	16,385.00	0.00	0.00	0.00
400		SUPPLIES	26,754.78	15,007.77	17,190.27	0.00	16,385.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	4,679.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	4,679.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
Total Function 1131 SR HIGH INSTRUCTION, 9-12			148,089.65	192,582.41	159,956.74	1.25	175,000.00	1.30	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	244	MEASURE 98								
Major Function	1000	INSTRUCTION	148,089.65	192,582.41	159,956.74	1.25	175,000.00	1.30	0.00	0.00
Function	2521	FISCAL SERVICES								
	390	OTHER GENERAL PROF/TECH SERVICES	0.00	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2521	FISCAL SERVICES	0.00	3,089.42	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 250	STATE AND LOCAL GRANTS								
	1990 MISC REVENUE	0.00	0.00	0.00	0.00	52,178.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	0.00	0.00	0.00	52,178.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total Fund 250	STATE AND LOCAL GRANTS	0.00	0.00	0.00	0.00	152,178.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	250	STATE AND LOCAL GRANTS								
Function	1111	PRIMARY INSTRUCTION, K-6								
	410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	0.00	52,178.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	0.00	0.00	52,178.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	0.00	0.00	0.00	0.00	52,178.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund	250	STATE AND LOCAL GRANTS									
Function	1121	JR HIGH INSTRUCTION, 7-8									
	410	CONSUMABLE SUPPLIES		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
	400	SUPPLIES		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8		0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	250	STATE AND LOCAL GRANTS								
Major Function	1000	INSTRUCTION	0.00	0.00	0.00	0.00	152,178.00	0.00	0.00	0.00
Function	2662	SYSTEMS ANALYSIS SERVICES								
	460	NON-CONSUMABLE SUPPLIES	6,282.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	6,282.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	6,282.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
	3299 OTHER STATE GRANTS	302,400.86	618,337.80	557,951.26	0.00	605,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	302,400.86	618,337.80	557,951.26	0.00	605,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	59,204.18	0.13	0.00	0.00	18,303.00	0.00	0.00	0.00
	5000 OTHER SOURCES	59,204.18	0.13	0.00	0.00	18,303.00	0.00	0.00	0.00
Total Fund 251	STUDENT INVESTMENT ACT	361,605.04	618,337.93	557,951.26	0.00	623,303.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 251	STUDENT INVESTMENT ACT									
Function 1111	PRIMARY INSTRUCTION, K-6									
111	SALARIES--LICENSED		31,275.51	71,011.75	150,000.00	0.00	93,019.00	1.64	0.00	0.00
112	SALARIES--CLASSIFIED/CONFIDENTIAL		13,299.32	0.00	0.00	0.00	22,142.00	1.00	0.00	0.00
130	SALARIES--ADDITIONAL		0.00	725.75	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		44,574.83	71,737.50	150,000.00	0.00	115,161.00	2.64	0.00	0.00
212	PERS PU		1,805.37	3,503.96	0.00	0.00	6,910.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE		2,858.38	5,547.85	0.00	0.00	8,637.00	0.00	0.00	0.00
216	PERS--TIER III		3,884.53	7,539.29	0.00	0.00	14,948.00	0.00	0.00	0.00
220	FICA		3,289.04	4,313.21	0.00	0.00	1,670.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		156.09	184.62	0.00	0.00	411.00	0.00	0.00	0.00
232	UNEMPLOYMENT		249.99	76.86	0.00	0.00	116.00	0.00	0.00	0.00
241	INSURANCE		26,815.99	17,309.84	0.00	0.00	61,776.00	0.00	0.00	0.00
242	DISABILITY INSURANCE		94.76	154.78	0.00	0.00	558.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS		186.35	70.29	0.00	0.00	133.00	0.00	0.00	0.00
200	BENEFITS		39,340.50	38,700.70	0.00	0.00	95,159.00	0.00	0.00	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6		83,915.33	110,438.20	150,000.00	0.00	210,320.00	2.64	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	251	STUDENT INVESTMENT ACT								
Function	1121	JR HIGH INSTRUCTION, 7-8								
	111	SALARIES--LICENSED		0.00	15,250.02	70,269.22	0.00	0.00	0.00	0.00
	100	SALARIES		0.00	15,250.02	70,269.22	0.00	0.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8		0.00	15,250.02	70,269.22	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	251	STUDENT INVESTMENT ACT							
Function	1131	SR HIGH INSTRUCTION, 9-12							
	111	SALARIES--LICENSED	1,913.35	0.00	75,000.00	0.00	0.00	0.00	0.00
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	21,741.36	24,532.68	27,870.00	1.03	38,628.00	1.42	0.00
100		SALARIES	23,654.71	24,532.68	102,870.00	1.03	38,628.00	1.42	0.00
	212	PERS PU	1,090.57	1,471.91	1,672.00	0.00	2,316.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	1,726.77	2,330.63	2,649.00	0.00	2,896.00	0.00	0.00
	216	PERS--TIER III	2,346.54	3,167.16	3,598.00	0.00	5,013.00	0.00	0.00
	220	FICA	1,758.01	1,831.33	404.00	0.00	560.00	0.00	0.00
	231	WORKERS' COMPENSATION	82.23	77.42	105.00	0.00	147.00	0.00	0.00
	232	UNEMPLOYMENT	148.28	37.70	28.00	0.00	39.00	0.00	0.00
	237	PFMLI	0.00	0.00	55.50	0.00	231.00	0.00	0.00
	241	INSURANCE	14,688.48	16,538.78	18,540.00	0.00	33,228.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	12.97	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	21,853.85	25,454.93	27,051.50	0.00	44,430.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	45,508.56	49,987.61	129,921.50	1.03	83,058.00	1.42	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 251	STUDENT INVESTMENT ACT									
Major Function 1000	INSTRUCTION		129,423.89	175,675.83	350,190.72	1.03	293,378.00	4.06	0.00	0.00
Function 2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY									
389	OTHER NON-INSTR PROF/TECH SERVICES		0.00	30,050.00	35,000.00	0.00	14,002.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	30,050.00	35,000.00	0.00	14,002.00	0.00	0.00	0.00
Total Function 2115	SCHOOL RESOURCE OFFICER/SCHOOL SAFETY		0.00	30,050.00	35,000.00	0.00	14,002.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	251	STUDENT INVESTMENT ACT							
Function	2122	COUNSELING SERVICES							
	111	SALARIES--LICENSED	14,480.20	41,665.60	0.00	0.00	22,698.00	0.50	0.00
	100	SALARIES	14,480.20	41,665.60	0.00	0.00	22,698.00	0.50	0.00
	211	PERS--TIER I & II	0.00	6,674.81	0.00	0.00	0.00	0.00	0.00
	212	PERS PU	868.83	2,499.95	0.00	0.00	1,362.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	1,375.64	3,958.26	0.00	0.00	1,702.00	0.00	0.00
	216	PERS--TIER III	1,869.36	0.00	0.00	0.00	2,946.00	0.00	0.00
	220	FICA	1,103.01	3,187.45	0.00	0.00	329.00	0.00	0.00
	231	WORKERS' COMPENSATION	50.75	131.72	0.00	0.00	81.00	0.00	0.00
	232	UNEMPLOYMENT	94.54	51.06	0.00	0.00	23.00	0.00	0.00
	241	INSURANCE	5,378.25	13.76	0.00	0.00	11,700.00	0.00	0.00
	242	DISABILITY INSURANCE	0.00	113.80	0.00	0.00	136.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	176.36	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	10,740.38	16,807.17	0.00	0.00	18,279.00	0.00	0.00
Total Function	2122	COUNSELING SERVICES	25,220.58	58,472.77	0.00	0.00	40,977.00	0.50	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	251	STUDENT INVESTMENT ACT								
Function	2134	NURSE SERVICES								
	389	OTHER NON-INSTR PROF/TECH SERVICES		183,498.63	76,628.28	50,000.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES		183,498.63	76,628.28	50,000.00	0.00	0.00	0.00	0.00
Total Function	2134	NURSE SERVICES		183,498.63	76,628.28	50,000.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 251	STUDENT INVESTMENT ACT								
Function 2140	PSYCHOLOGICAL SERVICES								
113	SALARIES--ADMINSTRATORS	56,511.00	70,000.00	72,450.00	1.00	80,325.00	1.00	0.00	0.00
130	SALARIES--ADDITIONAL	450.00	674.09	445.39	0.00	600.00	0.00	0.00	0.00
100	SALARIES	56,961.00	70,674.09	72,895.39	1.00	80,925.00	1.00	0.00	0.00
212	PERS PU	3,417.66	4,240.45	4,347.00	0.00	4,856.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	5,411.28	6,714.07	6,883.00	0.00	6,069.00	0.00	0.00	0.00
216	PERS--TIER III	7,353.63	9,124.06	9,353.00	0.00	10,426.00	0.00	0.00	0.00
220	FICA	4,310.39	5,371.10	1,051.00	0.00	1,174.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	199.50	223.36	250.00	0.00	278.00	0.00	0.00	0.00
232	UNEMPLOYMENT	298.47	87.43	72.00	0.00	81.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	145.00	0.00	486.00	0.00	0.00	0.00
241	INSURANCE	6,043.79	7,062.64	18,000.00	0.00	23,400.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	166.95	222.60	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	27,201.67	33,045.71	40,101.00	0.00	46,770.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	623.08	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	623.08	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	84,162.67	104,342.88	112,996.39	1.00	127,695.00	1.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	251	STUDENT INVESTMENT ACT								
Function	2521	FISCAL SERVICES								
	390	OTHER GENERAL PROF/TECH SERVICES								
			0.00	5,812.06	9,764.15	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES								
			0.00	5,812.06	9,764.15	0.00	0.00	0.00	0.00	0.00
Total Function	2521	FISCAL SERVICES								
			0.00	5,812.06	9,764.15	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	251	STUDENT INVESTMENT ACT								
Function	2662	SYSTEMS ANALYSIS SERVICES								
	114	SALARIES--MANAGERIAL CLASSIFIED	46,146.25	59,776.82	0.00	0.00	66,846.00	1.00	0.00	0.00
	130	SALARIES--ADDITIONAL	1,741.50	0.00	0.00	0.00	600.00	0.00	0.00	0.00
100		SALARIES	47,887.75	59,776.82	0.00	0.00	67,446.00	1.00	0.00	0.00
	212	PERS PU	2,873.28	3,586.65	0.00	0.00	4,047.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	4,549.31	5,678.76	0.00	0.00	5,058.00	0.00	0.00	0.00
	216	PERS--TIER III	6,182.32	7,717.24	0.00	0.00	8,755.00	0.00	0.00	0.00
	220	FICA	3,519.55	4,312.58	0.00	0.00	978.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	167.74	188.97	0.00	0.00	241.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	208.36	77.02	0.00	0.00	68.00	0.00	0.00	0.00
	241	INSURANCE	11,097.14	18,555.86	0.00	0.00	23,400.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	171.26	215.74	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	0.00	72.59	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	28,768.96	40,405.41	0.00	0.00	42,547.00	0.00	0.00	0.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	76,656.71	100,182.23	0.00	0.00	109,993.00	1.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund	251	STUDENT INVESTMENT ACT								
Major Function	2000	SUPPORTING SERVICES	369,538.59	375,488.22	207,760.54	1.00	292,667.00	2.50	0.00	0.00
Function	3300	COMMUNITY SERVICES								
	111	SALARIES--LICENSED	15,815.53	0.00	0.00	0.00	22,050.00	0.35	0.00	0.00
	100	SALARIES	15,815.53	0.00	0.00	0.00	22,050.00	0.35	0.00	0.00
	211	PERS--TIER I & II	2,533.63	0.00	0.00	0.00	4,811.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	1,332.49	0.00	0.00	0.00	1,654.00	0.00	0.00	0.00
	220	FICA	1,209.90	0.00	0.00	0.00	320.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	55.37	0.00	0.00	0.00	79.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	84.01	0.00	0.00	0.00	22.00	0.00	0.00	0.00
	241	INSURANCE	5.61	0.00	0.00	0.00	132.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	44.27	0.00	0.00	0.00	8,190.00	0.00	0.00	0.00
	200	BENEFITS	5,265.28	0.00	0.00	0.00	15,208.00	0.00	0.00	0.00
Total Function	3300	COMMUNITY SERVICES	21,080.81	0.00	0.00	0.00	37,258.00	0.35	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
	3299 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS	0.00	0.00	0.00	0.00	175,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	252	HIGH SCHOOL SUCCESS							
Function	1131	SR HIGH INSTRUCTION, 9-12							
	111	SALARIES--LICENSED	0.00	0.00	0.00	85,415.00	1.25	0.00	0.00
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	0.00	0.00	0.00	2,350.00	0.05	0.00	0.00
100		SALARIES	0.00	0.00	0.00	87,765.00	1.30	0.00	0.00
	212	PERS PU	0.00	0.00	0.00	5,266.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	0.00	0.00	0.00	6,582.00	0.00	0.00	0.00
	216	PERS--TIER III	0.00	0.00	0.00	11,392.00	0.00	0.00	0.00
	220	FICA	0.00	0.00	0.00	1,273.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	304.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	0.00	0.00	87.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	0.00	526.00	0.00	0.00	0.00
	241	INSURANCE	0.00	0.00	0.00	30,420.00	0.00	0.00	0.00
200		BENEFITS	0.00	0.00	0.00	55,850.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	0.00	16,385.00	0.00	0.00	0.00
400		SUPPLIES	0.00	0.00	0.00	16,385.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	0.00	0.00	0.00	175,000.00	1.30	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 252	HIGH SCHOOL SUCCESS								
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	175,000.00	1.30	0.00	0.00
Total Fund 252	HIGH SCHOOL SUCCESS	0.00	0.00	0.00	0.00	175,000.00	1.30	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 258	OUTDOOR SCHOOL								
	3299 OTHER STATE GRANTS	16,659.60	0.00	7,500.00	0.00	17,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	16,659.60	0.00	7,500.00	0.00	17,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	0.00	9,076.72	0.00	0.00	0.00	0.00	0.00	0.00
	5000 OTHER SOURCES	0.00	9,076.72	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 258	OUTDOOR SCHOOL	16,659.60	9,076.72	7,500.00	0.00	17,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 258 OUTDOOR SCHOOL										
Function	1111	PRIMARY INSTRUCTION, K-6								
	130	SALARIES--ADDITIONAL	0.00	1,839.60	0.00	0.00	7,000.00	0.00	0.00	0.00
100		SALARIES	0.00	1,839.60	0.00	0.00	7,000.00	0.00	0.00	0.00
	212	PERS PU	0.00	110.38	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	0.00	174.76	0.00	0.00	0.00	0.00	0.00	0.00
	216	PERS--TIER III	0.00	237.49	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	0.00	140.73	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	5.81	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	0.00	2.06	0.00	0.00	0.00	0.00	0.00	0.00
200		BENEFITS	0.00	671.23	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	310.05	0.00	0.00	0.00	0.00	0.00	0.00
	349	OTHER TRAVEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	1,101.82	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	1,411.87	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	1,136.78	3,920.69	2,500.00	0.00	5,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	639.91	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES	1,136.78	4,560.60	2,500.00	0.00	5,000.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	1,136.78	8,483.30	7,500.00	0.00	17,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	258	OUTDOOR SCHOOL							
Major Function	1000	INSTRUCTION							
		1,136.78	8,483.30	7,500.00	0.00	17,000.00	0.00	0.00	0.00
Function	2552	STUDENT TRANSPORTATION							
	331	REIMBURSABLE STUDENT TRANSPORTATION							
		0.00	593.42	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES							
		0.00	593.42	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2552	STUDENT TRANSPORTATION							
		0.00	593.42	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
	1920 CONTRIBUTIONS--PRIVATE SOURCE	0.00	500.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
	1990 MISC REVENUE	0.00	0.00	9,125.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	500.00	59,125.00	0.00	50,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	9,237.32	9,125.42	0.00	0.00	9,237.00	0.00	0.00	0.00
	5000 OTHER SOURCES	9,237.32	9,125.42	0.00	0.00	9,237.00	0.00	0.00	0.00
Total Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION	9,237.32	9,625.42	59,125.00	0.00	59,237.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function 1111	PRIMARY INSTRUCTION, K-6								
310	INSTRUCTIONAL PROF/TECH SERVICES	0.00	0.00	1,000.00	0.00	9,237.00	0.00	0.00	0.00
331	REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT - TRAVEL OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	9,237.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	0.00	388.10	1,500.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	0.00	388.10	7,500.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	PRIMARY INSTRUCTION, K-6	0.00	388.10	15,000.00	0.00	9,237.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	CONSUMABLE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	331	REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	17,000.00	0.00	50,000.00	0.00	0.00	0.00
	420	TEXTBOOKS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	20,500.00	0.00	50,000.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	0.00	0.00	25,500.00	0.00	50,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	1132	JR/SR HIGH EXTRACURRICULAR								
	460	NON-CONSUMABLE SUPPLIES		0.00	0.00	500.00	0.00	0.00	0.00	0.00
	400	SUPPLIES		0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function	1132	JR/SR HIGH EXTRACURRICULAR		0.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	1220	LIFE SKILLS PROGRAM								
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function	1220	LIFE SKILLS PROGRAM	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB								
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Major Function	1000	INSTRUCTION	0.00	388.10	47,000.00	0.00	59,237.00	0.00	0.00	0.00
Function	2122	COUNSELING SERVICES								
	310	INSTRUCTIONAL PROF/TECH SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
Total Function	2122	COUNSELING SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	2211	CURRICULUM DEVELOPMENT								
	410	CONSUMABLE SUPPLIES		0.00	0.00	500.00	0.00	0.00	0.00	0.00
	400	SUPPLIES		0.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function	2211	CURRICULUM DEVELOPMENT		0.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	2222	LIBRARY/MEDIA CENTER								
	410	CONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	2542	BUILDING SERVICES								
	389	OTHER NON-INSTR PROF/TECH SERVICES								
			0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES								
			0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total Function	2542	BUILDING SERVICES								
			0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Function	2552	STUDENT TRANSPORTATION								
	331	REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00	0.00
Total Function	2552	STUDENT TRANSPORTATION	0.00	0.00	6,625.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION								
Major Function 2000	SUPPORTING SERVICES	0.00	0.00	12,125.00	0.00	0.00	0.00	0.00	0.00
Total Fund 272	REEDSPORT EDUC ENRICHMENT FOUNDATION	0.00	388.10	59,125.00	0.00	59,237.00	0.00	0.00	0.00

Resources Report

	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 278 IDEA								
4508 IDEA	0.00	53,795.80	134,006.00	0.00	135,000.00	0.00	0.00	0.00
4000 FEDERAL SOURCES	0.00	53,795.80	134,006.00	0.00	135,000.00	0.00	0.00	0.00
Total Fund 278 IDEA	0.00	53,795.80	134,006.00	0.00	135,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund 278 IDEA										
Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB								
	112	SALARIES--CLASSIFIED/CONFIDENTIAL	26,221.56	11,479.47	27,608.00	1.00	15,660.00	1.00	0.00	0.00
	113	SALARIES--ADMINSTRATORS	7,140.00	8,568.00	8,568.00	0.00	8,880.00	0.00	0.00	0.00
	130	SALARIES--ADDITIONAL	1,250.00	1,615.40	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	34,611.56	21,662.87	36,176.00	1.00	24,540.00	1.00	0.00	0.00
	211	PERS--TIER I & II	2,780.98	5,906.30	5,796.00	0.00	3,882.00	0.00	0.00	0.00
	212	PERS PU	1,498.17	2,212.09	2,170.00	0.00	1,473.00	0.00	0.00	0.00
	213	PERS/2002 BOND DEBT SERVICE	3,268.62	3,502.52	3,437.00	0.00	1,841.00	0.00	0.00	0.00
	216	PERS--TIER III	2,140.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	FICA	2,556.65	2,722.46	524.00	0.00	356.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	120.50	116.00	133.00	0.00	87.00	0.00	0.00	0.00
	232	UNEMPLOYMENT	190.42	51.06	37.00	0.00	25.00	0.00	0.00	0.00
	237	PFMLI	0.00	0.00	72.00	0.00	147.00	0.00	0.00	0.00
	241	INSURANCE	10,515.91	17,110.54	18,000.00	0.00	23,400.00	0.00	0.00	0.00
	242	DISABILITY INSURANCE	23.80	27.02	0.00	0.00	0.00	0.00	0.00	0.00
	244	EMPLOYER 403(B) CONTRIBUTIONS	623.69	484.94	0.00	0.00	0.00	0.00	0.00	0.00
	200	BENEFITS	23,719.11	32,132.93	30,169.00	0.00	31,211.00	0.00	0.00	0.00
	342	TRAVEL--OUT OF DISTRICT	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	50,732.00	0.00	50,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	50,732.00	0.00	55,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00
Total Function	1250	RESOURCE ROOM/STUDENTS WITH DISAB	58,330.67	53,795.80	128,077.00	1.00	123,251.00	1.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 278 IDEA										
Major Function 1000 INSTRUCTION			58,330.67	53,795.80	128,077.00	1.00	123,251.00	1.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
342	TRAVEL--OUT OF DISTRICT		0.00	0.00	4,929.00	0.00	9,249.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	4,929.00	0.00	9,249.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	1,000.00	0.00	2,500.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		0.00	0.00	5,929.00	0.00	11,749.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 286	CAREER PATHWAYS								
	3299 OTHER STATE GRANTS	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund 286	CAREER PATHWAYS	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED	
Fund	286	CAREER PATHWAYS									
Function	1131	SR HIGH INSTRUCTION, 9-12									
	410	CONSUMABLE SUPPLIES		0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00
	400	SUPPLIES		0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12		0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 286	CAREER PATHWAYS								
Major Function 1000	INSTRUCTION	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00
Total Fund 286	CAREER PATHWAYS	0.00	0.00	2,000.00	0.00	4,000.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 289	TECHNOLOGY REPLACEMENT								
	1750 FEES-TECHNOLOGY USE	9,015.00	11,599.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	9,015.00	11,599.00	0.00	0.00	10,000.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	25,000.00	0.00	25,000.00	0.00	24,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	78,060.00	66,730.00	65,000.00	0.00	89,160.00	0.00	0.00	0.00
	5000 OTHER SOURCES	103,060.00	66,730.00	90,000.00	0.00	113,160.00	0.00	0.00	0.00
Total Fund 289	TECHNOLOGY REPLACEMENT	112,075.00	78,329.00	90,000.00	0.00	123,160.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	289	TECHNOLOGY REPLACEMENT								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	480	COMPUTER HARDWARE		0.00	269.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES		0.00	269.00	0.00	0.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12		0.00	269.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	289	TECHNOLOGY REPLACEMENT								
Major Function	1000	INSTRUCTION	0.00	269.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2662	SYSTEMS ANALYSIS SERVICES								
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	5,000.00	0.00	10,000.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	22,912.60	0.00	35,000.00	0.00	90,000.00	0.00	0.00	0.00
	400	SUPPLIES	22,912.60	0.00	40,000.00	0.00	100,000.00	0.00	0.00	0.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	22,912.60	0.00	45,000.00	0.00	105,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 289	TECHNOLOGY REPLACEMENT								
Major Function 2000	SUPPORTING SERVICES	22,912.60	0.00	45,000.00	0.00	105,000.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0.00	0.00	45,000.00	0.00	18,160.00	0.00	0.00	0.00
800	CONTINGENCY	0.00	0.00	45,000.00	0.00	18,160.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	45,000.00	0.00	18,160.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 289	TECHNOLOGY REPLACEMENT								
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	45,000.00	0.00	18,160.00	0.00	0.00	0.00
Total Fund 289	TECHNOLOGY REPLACEMENT	22,912.60	269.00	90,000.00	0.00	123,160.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT								
	5200 INTERFUND TRANSFERS	23,586.00	0.00	23,586.00	0.00	25,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	94,761.33	104,776.53	104,777.00	0.00	85,971.00	0.00	0.00	0.00
	5000 OTHER SOURCES	118,347.33	104,776.53	128,363.00	0.00	110,971.00	0.00	0.00	0.00
Total Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT	118,347.33	104,776.53	128,363.00	0.00	110,971.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	291	INSTRUCTIONAL MATERIALS REPLACEMENT								
Function	1111	PRIMARY INSTRUCTION, K-6								
	420	TEXTBOOKS	0.00	10,015.20	25,000.00	0.00	25,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	10,015.20	25,000.00	0.00	25,000.00	0.00	0.00	0.00
Total Function	1111	PRIMARY INSTRUCTION, K-6	0.00	10,015.20	25,000.00	0.00	25,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	291	INSTRUCTIONAL MATERIALS REPLACEMENT								
Function	1121	JR HIGH INSTRUCTION, 7-8								
	420	TEXTBOOKS	0.00	0.00	29,777.00	0.00	35,971.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	29,777.00	0.00	35,971.00	0.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8	0.00	0.00	29,777.00	0.00	35,971.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	291	INSTRUCTIONAL MATERIALS REPLACEMENT								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	420	TEXTBOOKS	0.00	0.00	23,586.00	0.00	50,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	32,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES	32,376.00	0.00	23,586.00	0.00	50,000.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	32,376.00	0.00	23,586.00	0.00	50,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 291	INSTRUCTIONAL MATERIALS REPLACEMENT								
Major Function 1000	INSTRUCTION	32,376.00	10,015.20	78,363.00	0.00	110,971.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
800	CONTINGENCY	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 292	VEHICLE REPLACEMENT								
	5200 INTERFUND TRANSFERS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	20,862.00	20,862.00	20,862.00	0.00	70,862.00	0.00	0.00	0.00
	5000 OTHER SOURCES	70,862.00	20,862.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00
Total Fund 292	VEHICLE REPLACEMENT	70,862.00	20,862.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	292	VEHICLE REPLACEMENT								
Function	2542	BUILDING SERVICES								
	550	EQUIPMENT--TECHNOLOGY	0.00	0.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00
Total Function	2542	BUILDING SERVICES	0.00	0.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 292	VEHICLE REPLACEMENT								
Major Function 2000	SUPPORTING SERVICES	0.00	0.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00
Total Fund 292	VEHICLE REPLACEMENT	0.00	0.00	70,862.00	0.00	120,862.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 298	FOOD SERVICE								
	1622 FOOD SERVICE--ADULT	2,303.00	4,549.85	5,000.00	0.00	5,000.00	0.00	0.00	0.00
	1631 FOOD SERVICE-CATERING	1,336.27	175.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISC REVENUE	0.00	1,115.39	5,000.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	3,639.27	5,840.24	10,000.00	0.00	5,000.00	0.00	0.00	0.00
	3102 STATE SCHOOL FUND--LUNCH MATC	0.00	3,026.45	2,500.00	0.00	2,500.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	18,131.36	8,129.06	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	18,131.36	11,155.51	12,500.00	0.00	12,500.00	0.00	0.00	0.00
	4505 FED REV THRU STATE/SCH NUTRITIK	259,506.24	622,272.72	450,000.00	0.00	450,000.00	0.00	0.00	0.00
	4900 COMMODITY FOODS	0.00	38,833.98	0.00	0.00	0.00	0.00	0.00	0.00
	4000 FEDERAL SOURCES	259,506.24	661,106.70	450,000.00	0.00	450,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	396,323.59	278,809.64	180,000.00	0.00	250,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	396,323.59	278,809.64	180,000.00	0.00	250,000.00	0.00	0.00	0.00
Total Fund 298	FOOD SERVICE	677,600.46	956,912.09	652,500.00	0.00	717,500.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 298	FOOD SERVICE								
Function 3100	FOOD SERVICES								
112	SALARIES--CLASSIFIED/CONFIDENTIAL	106,005.69	126,878.46	122,479.00	4.48	143,656.00	4.81	0.00	0.00
114	SALARIES--MANAGERIAL CLASSIFIED	0.00	0.00	0.00	0.00	65,477.00	1.00	0.00	0.00
122	SALARIES--CLASSIFIED SUBSTITUTES	4,387.07	3,719.17	1,000.00	0.00	1,000.00	0.00	0.00	0.00
130	SALARIES--ADDITIONAL	3,909.22	6,699.10	1,746.00	0.00	2,400.00	0.00	0.00	0.00
100	SALARIES	114,301.98	137,296.73	125,225.00	4.48	212,533.00	5.81	0.00	0.00
211	PERS--TIER I & II	7,776.82	10,188.72	7,747.00	0.00	19,081.00	0.00	0.00	0.00
212	PERS PU	6,724.31	8,343.90	7,407.00	0.00	12,752.00	0.00	0.00	0.00
213	PERS/2002 BOND DEBT SERVICE	11,037.76	13,323.16	11,729.00	0.00	15,939.00	0.00	0.00	0.00
216	PERS--TIER III	8,452.54	8,194.11	9,697.00	0.00	11,932.00	0.00	0.00	0.00
220	FICA	9,116.51	10,950.18	1,791.00	0.00	3,081.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	2,168.67	2,442.93	2,352.00	0.00	3,118.00	0.00	0.00	0.00
232	UNEMPLOYMENT	682.38	217.67	124.00	0.00	212.00	0.00	0.00	0.00
237	PFMLI	0.00	0.00	247.00	0.00	1,274.00	0.00	0.00	0.00
241	INSURANCE	71,166.53	83,798.36	80,681.00	0.00	135,956.00	0.00	0.00	0.00
242	DISABILITY INSURANCE	6.70	7.33	0.00	0.00	0.00	0.00	0.00	0.00
244	EMPLOYER 403(B) CONTRIBUTIONS	294.71	395.98	0.00	0.00	0.00	0.00	0.00	0.00
200	BENEFITS	117,426.93	137,862.34	121,775.00	0.00	203,345.00	0.00	0.00	0.00
322	REPAIR/MAINTENANCE SERVICES	1,859.29	926.40	2,500.00	0.00	2,500.00	0.00	0.00	0.00
342	TRAVEL--OUT OF DISTRICT	2,891.83	1,098.23	1,000.00	0.00	3,000.00	0.00	0.00	0.00
354	ADVERTISING	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NON-INSTR PROF/TECH SERVICES	379.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,430.12	2,324.63	3,500.00	0.00	5,500.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES	20,606.24	230,900.51	400,000.00	0.00	30,000.00	0.00	0.00	0.00
418	COMMODITY FOODS	0.00	38,833.98	0.00	0.00	0.00	0.00	0.00	0.00
450	FOOD--CAFETERIA	226,009.85	0.00	0.00	0.00	255,000.00	0.00	0.00	0.00
460	NON-CONSUMABLE SUPPLIES	2,466.17	3,595.51	0.00	0.00	5,000.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	5,590.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,973.50	595.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES	252,055.76	279,515.00	400,000.00	0.00	290,000.00	0.00	0.00	0.00
640	DUES AND FEES	2,539.43	3,589.80	2,000.00	0.00	6,122.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	298	FOOD SERVICE								
	600	OTHER OBJECTS	2,539.43	3,589.80	2,000.00	0.00	6,122.00	0.00	0.00	0.00
Total Function	3100	FOOD SERVICES	491,754.22	560,588.50	652,500.00	4.48	717,500.00	5.81	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	299	STUDENT BODY FUND							
	1510	INTEREST ON INVESTMENTS	0.00	8.08	100.00	0.00	500.00	0.00	0.00
	1990	MISC REVENUE	500.00	26,619.70	73,000.00	0.00	48,500.00	0.00	0.00
	1000	LOCAL SOURCES	500.00	26,627.78	73,100.00	0.00	49,000.00	0.00	0.00
	5400	BEGINNING FUND BALANCE	92,621.10	87,684.85	148,000.00	0.00	103,178.00	0.00	0.00
	5000	OTHER SOURCES	92,621.10	87,684.85	148,000.00	0.00	103,178.00	0.00	0.00
Total Fund	299	STUDENT BODY FUND	93,121.10	114,312.63	221,100.00	0.00	152,178.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 299 STUDENT BODY FUND										
Function	1111	PRIMARY INSTRUCTION, K-6								
	410	CONSUMABLE SUPPLIES	549.97	952.86	20,100.00	0.00	11,475.00	0.00	0.00	0.00
	400	SUPPLIES	549.97	952.86	20,100.00	0.00	11,475.00	0.00	0.00	0.00
Total Function 1111 PRIMARY INSTRUCTION, K-6			549.97	952.86	20,100.00	0.00	11,475.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	299	STUDENT BODY FUND								
Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	CONSUMABLE SUPPLIES	908.04	303.38	12,000.00	0.00	1,000.00	0.00	0.00	0.00
	400	SUPPLIES	908.04	303.38	12,000.00	0.00	1,000.00	0.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8	908.04	303.38	12,000.00	0.00	1,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	299	STUDENT BODY FUND								
Function	1122	JR HIGH EXTRACURR-DIRECTORS								
	410	CONSUMABLE SUPPLIES		0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
	400	SUPPLIES		0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Total Function	1122	JR HIGH EXTRACURR-DIRECTORS		0.00	0.00	24,000.00	0.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 299 STUDENT BODY FUND										
Function	1131	SR HIGH INSTRUCTION, 9-12								
	343	STUDENT - TRAVEL OUT OF DISTRICT	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	2,770.05	3,417.32	81,000.00	0.00	21,000.00	0.00	0.00	0.00
	400	SUPPLIES	2,770.05	3,417.32	81,000.00	0.00	21,000.00	0.00	0.00	0.00
Total Function 1131 SR HIGH INSTRUCTION, 9-12			2,770.05	3,417.32	84,000.00	0.00	21,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	299	STUDENT BODY FUND								
Function	1132	JR/SR HIGH EXTRACURRICULAR								
	410	CONSUMABLE SUPPLIES	5,675.02	16,659.38	72,000.00	0.00	117,903.00	0.00	0.00	0.00
	400	SUPPLIES	5,675.02	16,659.38	72,000.00	0.00	117,903.00	0.00	0.00	0.00
Total Function	1132	JR/SR HIGH EXTRACURRICULAR	5,675.02	16,659.38	72,000.00	0.00	117,903.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	299	STUDENT BODY FUND								
Major Function	1000	INSTRUCTION	9,903.08	21,332.94	212,100.00	0.00	151,378.00	0.00	0.00	0.00
Function	2222	LIBRARY/MEDIA CENTER								
410		CONSUMABLE SUPPLIES	272.38	358.59	6,000.00	0.00	800.00	0.00	0.00	0.00
430		LIBRARY BOOKS	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES	272.38	358.59	9,000.00	0.00	800.00	0.00	0.00	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	272.38	358.59	9,000.00	0.00	800.00	0.00	0.00	0.00

Debt Service Fund

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 315	2002 PENSION BOND DEBT SERVICE								
	1510 INTEREST ON INVESTMENTS	0.00	595.27	2,500.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	281,784.81	370,537.98	369,500.00	0.00	367,488.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	281,784.81	371,133.25	372,000.00	0.00	367,488.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	717,223.98	721,317.06	600,000.00	0.00	693,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	717,223.98	721,317.06	600,000.00	0.00	693,000.00	0.00	0.00	0.00
Total Fund 315	2002 PENSION BOND DEBT SERVICE	999,008.79	1,092,450.31	972,000.00	0.00	1,060,488.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	315	2002 PENSION BOND DEBT SERVICE								
Function	5110	LONG-TERM DEBT SERVICE								
	610	REDEMPTION OF PRINCIPAL	0.00	220,000.00	450,000.00	0.00	280,000.00	0.00	0.00	0.00
	621	INTEREST	346,944.11	153,626.33	500,000.00	0.00	83,250.00	0.00	0.00	0.00
	640	DUES AND FEES	1,600.00	1,600.00	2,000.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	348,544.11	375,226.33	952,000.00	0.00	363,250.00	0.00	0.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	348,544.11	375,226.33	952,000.00	0.00	363,250.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	315	2002 PENSION BOND DEBT SERVICE								
Major Function	5000	OTHER USES	348,544.11	375,226.33	952,000.00	0.00	363,250.00	0.00	0.00	0.00
Function	7000	UNAPPROPRIATED ENDING FUND BALANCE								
	820	RESERVED FOR NEXT YEAR	0.00	0.00	20,000.00	0.00	697,238.00	0.00	0.00	0.00
	800	CONTINGENCY	0.00	0.00	20,000.00	0.00	697,238.00	0.00	0.00	0.00
Total Function	7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	20,000.00	0.00	697,238.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 320	2008 BOND DEBT SERVICE								
	1111 CURRENT TAXES	584,444.97	608,368.92	629,977.00	0.00	682,342.00	0.00	0.00	0.00
	1112 PRIOR YEARS TAXES	22,182.94	22,753.50	30,000.00	0.00	25,000.00	0.00	0.00	0.00
	1118 LAND SALES	1,952.41	483.96	0.00	0.00	0.00	0.00	0.00	0.00
	1510 INTEREST ON INVESTMENTS	2,493.30	280.32	5,000.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	611,073.62	631,886.70	664,977.00	0.00	707,342.00	0.00	0.00	0.00
	2199 OTHER INTERMED SOURCES--BETC	478.57	882.99	0.00	0.00	0.00	0.00	0.00	0.00
	2000 INTERMEDIATE SOURCES	478.57	882.99	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	46,812.36	60,846.15	0.00	0.00	10,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	46,812.36	60,846.15	0.00	0.00	10,000.00	0.00	0.00	0.00
Total Fund 320	2008 BOND DEBT SERVICE	658,364.55	693,615.84	664,977.00	0.00	717,342.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	320	2008 BOND DEBT SERVICE								
Function	5110	LONG-TERM DEBT SERVICE								
	610	REDEMPTION OF PRINCIPAL	475,000.00	445,000.00	475,000.00	0.00	505,000.00	0.00	0.00	0.00
	621	INTEREST	189,561.78	201,803.48	189,977.00	0.00	177,342.00	0.00	0.00	0.00
	600	OTHER OBJECTS	664,561.78	646,803.48	664,977.00	0.00	682,342.00	0.00	0.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	664,561.78	646,803.48	664,977.00	0.00	682,342.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 320	2008 BOND DEBT SERVICE									
Major Function 5000	OTHER USES		664,561.78	646,803.48	664,977.00	0.00	682,342.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR		0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
800	CONTINGENCY		0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00

Capital/Building Fund

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT								
	1510 INTEREST ON INVESTMENTS	0.00	1,225.07	5,000.00	0.00	0.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	0.00	1,225.07	5,000.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER STATE GRANTS	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	425,000.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	202,841.31	184,616.24	180,000.00	0.00	425,000.00	0.00	0.00	0.00
	5000 OTHER SOURCES	627,841.31	184,616.24	605,000.00	0.00	425,000.00	0.00	0.00	0.00
Total Fund 410	CAPITAL CONSTRUCTION/IMPROV EMENT	627,841.31	202,841.31	610,000.00	0.00	425,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	410	CAPITAL CONSTRUCTION/IMPROVEMENT								
Function	2542	BUILDING SERVICES								
	322	REPAIR/MAINTENANCE SERVICES	0.00	0.00	30,000.00	0.00	20,000.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	152,204.00	0.00	75,000.00	0.00	300,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	152,204.00	0.00	105,000.00	0.00	320,000.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	460	NON-CONSUMABLE SUPPLIES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00
	400	SUPPLIES	0.00	0.00	30,000.00	0.00	30,000.00	0.00	0.00	0.00
	541	EQUIPMENT--NEW	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	75,000.00	0.00	0.00	0.00
Total Function	2542	BUILDING SERVICES	152,204.00	0.00	135,000.00	0.00	425,000.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT								
Major Function 2000	SUPPORTING SERVICES	152,204.00	0.00	135,000.00	0.00	425,000.00	0.00	0.00	0.00
Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES								
520	BUILDINGS ACQUISITION	42,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	42,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	BUILDING CONSTRUCTION/IMPROV SERVICES	42,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT								
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV	42,158.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE								
820	RESERVED FOR NEXT YEAR	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00
800	CONTINGENCY	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT								
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0.00	0.00	475,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 410	CAPITAL CONSTRUCTION/IMPROVEMENT	194,362.20	0.00	610,000.00	0.00	425,000.00	0.00	0.00	0.00

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 420	SEISMIC GRANTS 2017								
	3299 OTHER STATE GRANTS	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
	3000 STATE SOURCES	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Total Fund 420	SEISMIC GRANTS 2017	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	420	SEISMIC GRANTS 2017								
Function	4150	BUILDING CONSTRUCTION/IMPROV SERVICES								
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00
	520	BUILDINGS ACQUISITION	275,783.40	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	275,783.40	0.00	0.00	0.00	1,500,000.00	0.00	0.00	0.00
Total Function	4150	BUILDING CONSTRUCTION/IMPROV SERVICES	275,783.40	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 420	SEISMIC GRANTS 2017									
Major Function 4000	CAPITAL CONSTRUCTION/IMPROVEMENT SERV		275,783.40	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
Total Fund 420	SEISMIC GRANTS 2017		275,783.40	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00

Other Fiduciary Funds

Resources Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 750	SCHOLARSHIP & TRUST FUND								
	1920 CONTRIBUTIONS--PRIVATE SOURCE	2,550.00	17,338.08	0.00	0.00	2,550.00	0.00	0.00	0.00
	1921 CONTRIBUTIONS--TREE OF GIVING	734.05	1,790.00	3,000.00	0.00	750.00	0.00	0.00	0.00
	1990 MISC REVENUE	204.60	311.35	0.00	0.00	250.00	0.00	0.00	0.00
	1000 LOCAL SOURCES	3,488.65	19,439.43	3,000.00	0.00	3,550.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	2,000.00	0.00	2,000.00	0.00	1,000.00	0.00	0.00	0.00
	5400 BEGINNING FUND BALANCE	236,162.88	277,829.31	236,700.00	0.00	236,145.00	0.00	0.00	0.00
	5000 OTHER SOURCES	238,162.88	277,829.31	238,700.00	0.00	237,145.00	0.00	0.00	0.00
Total Fund 750	SCHOLARSHIP & TRUST FUND	241,651.53	297,268.74	241,700.00	0.00	240,695.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	750	SCHOLARSHIP & TRUST FUND								
Function	1121	JR HIGH INSTRUCTION, 7-8								
	410	CONSUMABLE SUPPLIES		0.00	0.00	14,500.00	0.00	14,950.00	0.00	0.00
	400	SUPPLIES		0.00	0.00	14,500.00	0.00	14,950.00	0.00	0.00
Total Function	1121	JR HIGH INSTRUCTION, 7-8		0.00	0.00	14,500.00	0.00	14,950.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	750	SCHOLARSHIP & TRUST FUND								
Function	1131	SR HIGH INSTRUCTION, 9-12								
	374	TUITION	7,245.92	11,250.00	107,950.00	0.00	107,565.00	0.00	0.00	0.00
	389	OTHER NON-INSTR PROF/TECH SERVICES	0.00	43,451.10	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	7,245.92	54,701.10	107,950.00	0.00	107,565.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES	1,566.00	2,256.48	55,000.00	0.00	56,175.00	0.00	0.00	0.00
	400	SUPPLIES	1,566.00	2,256.48	55,000.00	0.00	56,175.00	0.00	0.00	0.00
Total Function	1131	SR HIGH INSTRUCTION, 9-12	8,811.92	56,957.58	162,950.00	0.00	163,740.00	0.00	0.00	0.00

Requirements Report

			FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund	750	SCHOLARSHIP & TRUST FUND								
Major Function	1000	INSTRUCTION	8,811.92	56,957.58	177,450.00	0.00	178,690.00	0.00	0.00	0.00
Function	2222	LIBRARY/MEDIA CENTER								
	430	LIBRARY BOOKS	2,516.98	4,148.28	64,250.00	0.00	62,005.00	0.00	0.00	0.00
	400	SUPPLIES	2,516.98	4,148.28	64,250.00	0.00	62,005.00	0.00	0.00	0.00
Total Function	2222	LIBRARY/MEDIA CENTER	2,516.98	4,148.28	64,250.00	0.00	62,005.00	0.00	0.00	0.00

Requirements Report

		FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Fund 750	SCHOLARSHIP & TRUST FUND								
Major Function 2000	SUPPORTING SERVICES	2,516.98	4,148.28	64,250.00	0.00	62,005.00	0.00	0.00	0.00
Total Fund 750	SCHOLARSHIP & TRUST FUND	11,328.90	61,105.86	241,700.00	0.00	240,695.00	0.00	0.00	0.00

Budget Totals

Resources Report

	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Grand Totals:	14,936,112.12	16,498,224.73	17,985,142.96	0.00	19,359,296.00	0.00	0.00	0.00

Requirements Report

	FY 2021 ACTUALS	FY 2122 ACTUALS	FY 2223 ADOPTED	FTE 2223	FY 2324 Proposed	Proposed FTE	FY 2324 Approved	FY 2324 ADOPTED
Grand Totals:	11,433,603.72	11,904,039.85	17,985,142.96	90.24	19,359,296.00	93.97	0.00	0.00

