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Reminder

Fund 100 is the General Fund
 Funds 200-299 are the Special Revenue Funds
 Fund 300 is the General Obligation Bonds
 Fund 400 is the Bond Proceeds
 Fund 600 is the Unemployment Fund

Rogue River School District #35

2019-2020 Budget Committee

Elected School Board Members

Position	Name	Term Ends
1	Robert Hileman	6/30/2023
2	Mysti Jacob	6/30/2021
3	Addie Dabrowski	6/30/2023
4	Bruce Sund	6/30/2021
5	Erin Poston	6/30/2021

Appointed Community Members

	Name	Term Ends
	Blyth Naef	6/30/2021
	Allan Rogers	6/30/2022
	Brett Fehrenbacher	6/30/2022

Budget Message 2020-2021 School Year

The following is the proposed budget for The Rogue River School District for the 2020-2021 school year. The District has used the Oregon Department of Education's February 25th 2020 funding estimate as a starting point for the creation of this budget. The district recognizes the United States Economy has experienced massive unexpected changes since the February 25th funding estimate. Unfortunately, the consequences of these economic changes will not be known to the district or anyone by the first budget meeting in May of 2020. The district will use the following strategies to deal with massive uncertainty that the next few months or years brings.

The district will use the February 25th Estimate to create a budget and develop the district's spending authority for the 2020-2021 school year.

The district management will then have to make decision as we get closer to August about some of the proposed additional hiring plans under programs such as the Student Success Act where the funding estimates are now very murky. Hopefully by August the economic picture will be much clearer.

The district's management will have to manage individual budget line items and projects and may need to reduce them as the 2020-2021 school year unfolds and the funding picture become more concrete.

The districts management will continue to manage the finances of the district as a 100 year organization as they have been doing since the 2015-2016 school year. This actually may be the most important strategy of all as the district has been responsible during the last five years of economic growth and built the district reserves up for the next economic down turn, which unfortunately looks to have arrived.

The district has previously had an aggressive growth strategy which included yearly construction projects. The district will continue to plan for growth based projects with the understanding that if budget shortfalls occur, these projects will be put on hold.

General Fund Resources

We have projected the 2020-2021 General Fund Resources to be \$14,712,762. This is an increase of \$1,160,061 over the previous year.

The district has used the February 25, 2020 ODE funding estimate as a starting point. The district will be making some adjustments to the estimate based on the faster than expected growth of South Valley Academy.

The district has a projected beginning fund balance of \$1,600,000.

General Fund – Requirements

The District's goal for the upcoming year will be to maintain the current staffing levels and current service levels to students out of the general fund. This is no way an indication that the district is financial trouble. However, it represents the true uncertainty of the possibility of decreased funding from ODE based on lower tax collections as a result of the current stay at home directive issued by the Governor.

Special Revenue Funds Major Changes

The biggest change in the Special Revenue Funds is the Student Success Act. The Student Success Act is a multibillion dollar program created by the Oregon legislature in 2019. The Student Success Act was projected to give up to an additional \$775,000 annually to the Rogue River School District for the purpose of hiring additional staff to help support the students of the district. The Student Success Act required the district to seek community input on how the funds would be spent. April Harrison, the district's special programs director, led numerous community input sessions to discover what the community and district thought was the best way to spend these funds. The planned expansion of services under this program is: 1 new Elementary PE teacher, 1 additional Kindergarten Teacher, 1 additional Junior High Elective Teacher, 1 Behavior Specialist at the Elementary, 1 New Campus Liaison, multiple additional instructional assistant positions, and the ability to contract for multiple mental health counselors for the district. The budget is built for this program to be fully funded, but the district will hold off on making new hires until we get a clearer picture of the funding level of the Student Success Act.

New Unemployment Reserve Fund 600

In the 2016-17 school year, the district started the practice of charging an unemployment reserve percentage to all payroll costs. These funds are to be used to pay future unemployment claims the district might have and help protect the district in the event of a sudden unexpected economic downturn. The district has been carrying this as a liability in the general fund since

16-17, but the amount of money that has been set aside has grown to an amount that it warrants its own fund to be created. The district projects the starting balance of this fund 600 at \$64,000 with expected revenues in 2020-2021 of \$32,000 as a percentage of payroll. It is important to recognize these are expressly committed to pay unemployment claims and cannot be reallocated to other areas. However, the district has unemployment expenses every year. In addition, this will not affect the district ending fund balance because the expense has already occurred. More details on this fund will be given at the budget meeting.

Budget Structure

Contained in this document is a proposed budget as set forth in Oregon statutes. The document includes three years of budget history for each line item. It is organized by facility and function. The complete budget includes Fund 100 (General), Fund 200 (Special Revenue), Fund 300 (Debt Service), Fun 400 (Capital Projects), and Fund 600 (Unemployment Reserve)

Major Changes in Financial Policy

There are no major changes in financial policy.

Purpose

It is the purpose of the Budget Committee to review the proposed budget, discuss, ask questions, hear public input, make additions or deletions to the proposed budget, and finally approve a budget for the 2019-2020 school year. After approval by you, the budget will be presented to the Rogue River School Board for adoption.

Enrollment History - September 30th

		K-6	7-8	9-12	SVA	Total	Yearly Change
2000-01	Actual	615	213	477		1,305	
2001-02	Actual	587	211	486		1,284	-21
2002-03	Actual	573	219	452		1,244	-40
2003-04	Actual	549	220	425		1,194	-50
2004-05	Actual	568	192	429		1,189	-5
2005-06	Actual	596	184	429		1,209	20
2006-07	Actual	524	196	395		1,115	-94
2007-08	Actual	522	177	369		1,068	-47
2008-09	Actual	543	159	374		1,076	8
2009-10	Actual	496	159	353		1,008	-68
2010-11	Actual	479	162	321		962	-46
2011-12	Actual	405	132	312		849	-113
2012-13	Actual	412	118	260		790	-59
2013-14	Actual	416	125	233		774	-16
2014-15	Actual	390	112	242		744	-30
2015-16	Actual	426	111	224		761	17
2016-17	Actual	451	109	250		810	49
2017-18	Actual	461	116	246		823	13
2018-19	Actual	455	124	233	21	833	10
2019-20	Actual	487	128	233	63	911	78
2020-21	Estimated	475	143	204	104	926	

Summary of Requirements All Funds

	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Budgeted	Proposed
General Fund	10,040,805	10,788,159	13,552,701	14,712,762
Special Revenue Funds	3,642,601	2,118,679	3,868,714	5,259,414
Debt Service Fund	544,836	564,313	634,601	663,500
Bond Projects	854,797	2,080,140	532,000	179,000
	0	0	0	97,000
Total	15,083,038	15,551,291	18,588,016	20,814,676

STATE SCHOOL FUND GRANT
2020-2021

Based on \$9 Billion Budget with a 49/51 split as of 2/25/2020

Jackson County, Rogue River SD 35 - 2044

2020-2021 Local Revenue	2020-2021 Transportation Grant
Property Taxes and in-lieu of property taxes from local sources = \$3,615,350.00	Salaries = N/A
Federal Forest Fees = \$10,000.00	Payroll = N/A
Common School Fund = \$109,013.73	Purchased Services = N/A
County School Fund = \$0.00	Supplies = N/A
State Managed Timber = \$0.00	Other = N/A
ESD Equalization = \$0.00	Garage Depreciation = N/A
In-Lieu of Property Taxes(non-local sources) = \$0.00	Bus Depreciation = N/A
Revenue Adjustments = \$0.00	Fees Collected = N/A
Sum of Local Revenue = \$3,734,363.73	Non-Reimbursable = N/A
2020-2021 Experience Adjustment	Net Eligible Trans Expenditures = \$910,887.00
District Average Teacher Experience = 9.95	Transportation per ADMr Rank = 66%
State Average Teacher Experience = 12.10	Transportation Reimbursement Rate = 70.00%
Experience Adjustment (Difference in District and State Teacher Experience) = -2.15	70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant \$637,620.90

2020-2021 Extended ADMw		
2020-2021 ADMw 1,396.63	2019-2020 ADMw 1,361.88	Extended ADMw 1,396.63

2020-2021 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.15 by \$25 then add \$4500 to the result = \$4,446.25
Then multiply \$4,446.25 by the Extended ADMw 1396.6325 and then by the funding ratio 1.921058951999 = \$11,929,348.18

2020-2021 Total Formula Revenue

Add the General Purpose Grant \$11,929,348.18 to the Transportation Grant \$637,620.90 = \$12,566,969.08

2020-2021 State School Fund Grant

Subtract the Local Revenue \$3,734,363.73 from the Total Formula Revenue \$12,566,969.08 = \$8,832,605.35

2020-2021 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,542	Total Formula Revenue per Extended ADMw = \$8,998
Charter Schools Rate(ORS 338.155) = \$8,542	

SSF Enrollment Adjustment
This estimate was used for balancing the budget

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,116.00	7.00	1,123.00
Students in ESL programs	3.00	-1.00	2.00
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
184 IEP Students capped at 11% of District ADMr	122.76	0.77	123.53
Students on IEP Above 11% of ADMr	23.30	6.00	29.30
Students in Poverty	45.60	0.00	45.60
Students in Foster Care and Neglected/Delinquent	2.75	0.00	2.75
Small High School Correction	81.22	3.40	84.62
	1,396.63	16.17	1,412.80

AMDw \$ Amount		8,542
Net Change		138,124

Reach Enrollment Estimate 197 for this sheet

SSF Estimate 2-25-2020	8,832,605
Budgeted SSF Number	8,970,729
Reach Pass Through Under this	1,514,203

SSF Enrollment Adjustment
This estimate was used for budget document

	ODE Estimate	Adjustment	Current Estimate
ADMr	1,116.00	25.00	1,141.00
Students in ESL programs	3.00	-1.00	2.00
Students in Pregnant and Parenting Programs	2.00	0.00	2.00
184 IEP Students capped at 11% of District ADMr	122.76	2.75	125.51
Students on IEP Above 11% of ADMr	23.30	6.00	29.30
Students in Poverty	45.60	0.00	45.60
Students in Foster Care and Neglected/Delinquent	2.75	0.00	2.75
Small High School Correction	81.22	3.40	84.62
	1,396.63	36.15	1,432.78

AMDw \$ Amount		8,542
Net Change		308,793

Reach Enrollment Estimate 215 for this sheet

SSF Estimate 3-18-2019	8,832,605
Budgeted SSF Number	9,141,399
Reach Pass Through Under this Line Item 100.1288.310.008	1,652,556

General Fund (Fund 100) Resources

	2017/18 Actual	2018/19 Actual	2019/2020 Budgeted	2020/2021 Proposed	2019/20 Approved	2020/21 Adopted
1111 - CURRENT YEAR'S TAXES	3,127,679	3,304,155	3,396,439	3,515,350		
1112 - PRIOR YEARS' TAXES	76,593	74,451	100,000	100,000		
1331 - Undesignated	0	0	0	0		
1500 - EARNINGS ON INVESTMENTS	0	0	0	0		
1510 - INTEREST	49,304	93,736	50,000	80,000		
1740 - STUDENT FEES	1,140	0	2,200	2,000		
1760 - FUND RAISING	774	3,417	0	0		
1790 - SPORTS-USER FEES	0	0	0	0		
1910 - FACILITY RENTAL	0	0	1,000	0		
1920 - CONTRIBUTIONS/DONATIONS	1,320	0	0	1,000		
1930 - RENTAL/LEASE FROM PRIVATE CONTRACTOR	797	0	4,000	0		
1950 - TEXTBOOK SALES	0	0	0	0		
1960 - RECOVERY PRIOR YR EXPENDITURES	0	1,819	0	0		
1990 - MISCELLANEOUS REVENUE	81,327	52,439	25,000	30,000		
1991 - FIELD TRIP REIMBURSEMENTS	134	0	0	0		
1993 - ANATOMY SALES	0	0	0	0		
1995 - SHOP SALES	0	0	0	0		
1996 - VOC AGRIC SALES	0	0	0	0		
1997 - ART/PHOTOGRAPHY SALES	0	0	0	0		
2900 - REVENUE/BEHALF OF DISTRICT	0	0	0	0		
3101 - STATE SCHOOL SUPPORT FUND	7,018,186	7,010,636	8,339,723	9,141,399		
3103 - COMMON SCHOOL FUND	101,909	93,702	102,339	109,013		
3299 - OTHER RESTRICTED GRANTS-IN-AID	91,546	115,779	100,000	124,000		
4500 - RESTRICTED GRANT IN AID	0	0	0	0		
4801 - FEDERAL FOREST FEES	12,159	10,136	10,000	10,000		
5300 - COMPENSATION/LOSS OF ASSETS	0	32,060	0	0		
5400 - RESOURCES-BEGINNING FUND BALANCE	922,499	0	1,422,000	1,600,000		
Totals	11,485,367	10,792,330	13,552,701	14,712,762		

General Fund (Fund 100) Resources

Below is a comparison of General Fund budgeted resources
from the 2018/19 school year versus the 2019/20 school year.

Revenue Functions		19/20 Budget	20/21 Budget	Difference
1111	Current Year's Taxes	3,396,439	3,515,350	118,911
1112	Prior Years' Taxes	100,000	100,000	0
1500	Earnings On Investments			0
1510	Interest	50,000	80,000	30,000
1740	Student Fees	2,200	2,000	-200
1790	Sports-User Fees			0
1910	Facility Rental	1,000		-1,000
1920	Contributions/Donations		1,000	1,000
1930	Rental/Lease From Private Cont	4,000	0	-4,000
1950	Textbook Sales			0
1960	Recovery Prior Yr Expenditures			0
1990	Miscellaneous Revenue	25,000	30,000	5,000
1993	Anatomy Sales			0
1995	Shop Sales			0
1996	Voc Agric Sales			0
1997	Art/Photography Sales			0
2900	Revenue/Behalf Of District			0
3101	State School Support Fund	8,339,723	9,141,399	801,676
3103	Common School Fund	102,339	109,013	6,674
3299	High Cost Disability Grant and Small HS Grant	100,000	124,000	24,000
4801	Federal Forest Fees	10,000	10,000	0
5400	Resources-Beginning Fund Balance	1,422,000	1,600,000	178,000
General Fund Resources		13,552,701	14,712,762	1,160,061

General Fund Requirements - By Major Function

	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Budgeted	Proposed
1000-Total Instruction	5,520,508	5,994,145	7,326,871	7,872,190
2000-Total Support Services	4,157,797	4,426,514	4,956,017	5,260,743
5000-Total Fund Transfers And Debt S	362,500	367,500	417,500	437,500
6110-Operating Contingency	0	0	852,313	1,077,329
100-Total General Fund	10,040,805	10,788,159	13,552,701	14,647,762

General Fund Requirements - By Function				
	2018/19	2019/20	2020/21	Difference
	Actual	Budgeted	Proposed	19/20 vs 20/21
1111 - ELEMENTARY PROGRAMS K-6	1,822,102	2,168,165	2,289,641	121,476
1121 - JR HIGH SCHOOL 7-8 PROGRAM	421,078	462,932	645,034	182,102
1122 - JR HIGH EXTRA CURRICULAR	0	0	0	0
1131 - SR HIGH SCHOOL 9-12 PROGRAM	1,175,275	1,365,721	1,329,972	-35,749
1132 - SR HIGH SCHOOL EXTRA CURRICULAR	116,639	99,763	133,811	34,048
1139 - SSF CORRECTION	0	1	1	0
1210 - TALENTED AND GIFTED PROGRAM	10,095	14,292	17,812	3,520
1226 - HOME INSTRUCTION	1,874	200	200	0
1227 - EXTENDED SCHOOL YEAR PROGRAMS	898	2,199	1,801	-399
1250 - RESOURCE ROOMS-LEARNING CENTERS	799,132	879,280	946,206	66,926
1260 - TREATMENT AND HABILITATION	14,077	20,000	20,000	0
1272 - TITLE I	0	0	21,918	21,918
1280 - ALT ED-CREDIT RETRIEVAL	323,474	685,605	726,784	41,179
1284 - ALT ED (HOME TUTOR) PROGRAM	241	300	8,793	8,493
1288 - CHARTER SCHOOLS	1,279,224	1,595,320	1,697,656	102,336
1291 - ESL PROGRAMS	20,727	22,832	21,599	-1,232
1292 - TEEN PARENT PROGRAMS	9,311	10,262	10,963	702
1000-Total Instruction	5,994,145	7,326,871	7,872,190	545,319
2000 Support Services				
2110 - ATTENDANCE SERVICES	8,668	9,500	9,500	0
2112 - DEAN OF STUDENTS	0	0	0	0
2115 - STUDENT SAFETY	263	0	0	0
2120 - COUNSELING SERVICES	147,356	141,792	146,783	4,991
2121 - GUIDANCE DIRECTION	0	0	0	0
2124 - STUDENT INFORMATION SERVICES	0	0	0	0
2130 - HEALTH SERVICES	1,010	300	300	0
2132 - MEDICAL SERVICES	0	7,000	7,000	0
2139 - HEALTH/BLOODBORNE PATHOGENS	0	250	250	0
2152 - SPEECH PATHOLOGY SERVICES	0	0	0	0
2190 - SERVICE DIRECTION STUDENT SUPPORT SER	211,568	269,548	287,041	17,493
2210 - IMPROVEMENT OF INSTRUCTION	4,646	4,950	5,122	172
2213 - CURRICULUM DEVELOPMENT	35	1,600	1,600	0
2215 - SITE COUNCIL	0	0	0	0
2222 - SCHOOL LIBRARY SERVICE	92,927	97,870	100,894	3,024
2230 - ASSESSMENT AND TESTING	2,501	3,127	3,195	68
2240 - INSTRUCTIONAL STAFF DEVELOPMENT	1,380	20,950	20,100	-850
2310 - BOARD OF EDUCATION SERVICE	166,713	191,350	209,350	18,000
2312 - BOARD SECRETARY SERVICES	40,078	47,035	39,874	-7,161
2318 - HIGH SCHOOL GRADUATION	917	2,000	2,000	0
2321 - OFFICE OF THE SUPT	396,141	379,233	395,663	16,429
2410 - OFFICE OF THE PRINCIPAL	769,209	810,228	904,406	94,178
2490 - OTHER SUPPORT SERV-SCHL ADMINISTRATION	3,294	3,000	3,000	0
2520 - FISCAL SERVICES	333,410	356,802	402,835	46,033
2529 - OTHER FISCAL SERVICES	0	0	0	0
2542 - CARE & UPKEEP-BLDG	860,747	1,238,344	1,234,434	-3,910
2543 - CARE & UPKEEP-GROUNDS	81,269	58,000	58,000	0
2544 - CARE & UPKEEP-EQUIP	0	3,000	3,000	0
2545 - VEHICLE PURCH., SERVICE, MAINTENANCE	6,435	8,600	8,600	0
2552 - VEHICLE OPERATION	577,574	671,700	718,700	47,000
2558 - SPECIAL EDUCATION TRANSPORTATION SERV	324,884	216,500	221,500	5,000
2574 - PRINTING, PUBLISHING AND DUPLICATING	18,484	23,300	25,200	1,900
2640 - STAFF SERVICES	0	0	0	0
2660 - TECHNOLOGY/PROGRAMMING SERVICES	188,933	219,963	296,263	76,300
2665 - COMMUNICATION SERVICES	50,838	42,200	42,200	0

General Fund Requirements - By Function

	2018/19	2019/20	2020/21	Difference
	Actual	Budgeted	Proposed	19/20 vs 20/21
2669 - OTHER COMMUNICATION SERVICES	1,626	5,000	5,000	0
2700 - SUPPLEMENTAL RETIREMENT SERVICES	135,607	122,876	108,934	-13,942
2000 - Totals	4,426,514	4,956,017	5,260,743	304,727
4150 - NEW BLDG,CONSTRUCTION,REMODELING	0	0	65,000	65,000
5110 - DEBT SERVICE-LONG TERM	0	0	0	0
5200 - TRANSFER OF FUNDS	367,500	417,500	437,500	20,000
6110 - OPERATING CONTINGENCY	0	852,313	1,077,329	225,015
100-Total General Fund	10,788,159	13,552,701	14,712,762	1,160,061

General Fund Requirements - By Object

	2018/19	2019/20	2020/21	Difference
	Actual	Budgeted	Proposed	19/20 vs 20/21
0111 - LICENSED SALARIES	2,304,837	2,590,105	2,880,225	290,120
0112 - CLASSIFIED SALARIES	948,682	1,000,983	1,126,341	125,358
0113 - ADMINISTRATORS	714,289	772,651	815,702	43,051
0114 - MANAGERIAL-CLASSIFIED SALARIES	133,145	137,325	153,556	16,231
0116 - RETIREMENT STIPENDS	43,167	34,596	32,851	-1,745
0121 - SUBSTITUTES-LICENSED	0	0	0	0
0122 - SUBSTITUTES-CLASSIFIED	12,090	15,548	23,106	7,558
0123 - TEMPORARY-LICENSED	798	1,560	6,014	4,454
0130 - PER.LEAVE/CELL & OTH ALLOWANCE	16,751	4,500	28,949	24,449
0131 - EXTRA DUTY-LICENSED	54,618	47,446	60,090	12,644
0132 - EXTRA DUTY/OT-CLASSIFIED	36,184	18,409	20,647	2,237
0211 - PERS TIER I & TIER II	360,785	380,592	431,404	50,812
0212 - PERS PICKUP	237,714	273,909	305,314	31,405
0216 - PERS-OPSRP	578,785	897,581	988,397	90,816
0219 - PERS PRIOR YEARS CONTRIBUTIONS	0	0	0	0
0220 - FICA/MEDICARE	317,054	343,555	381,835	38,279
0231 - WORKERS' COMP	17,873	20,886	35,193	14,307
0239 - UNEMPLOYMENT	21,034	22,846	25,477	2,631
0242 - MEDICAL INSURANCE	1,013,715	1,126,733	1,190,724	63,991
0243 - LONG TERM DISABILITY	2,313	2,415	2,475	59
0244 - LIFE INS	740	741	766	25
0245 - WageWorks Fee	2,750	2,775	0	-2,775
0246 - ANNUITY ADMINISTRATION FEE	222	228	240	12
0247 - HSA CONTRIBUTIONS	78,141	88,686	130,909	42,224
0248 - FSA CONTRIBUTIONS	16,109	16,432	13,363	-3,069
100 and 200s Total	6,911,796	7,800,503	8,653,576	853,073
0310 - PROFESSIONAL AND TECHNICAL SERVICES	5,903	364,836	250,000	-114,836
0311 - LIC SUB INSTRUCTION-ESD SERVICE	159,123	141,050	160,000	18,950
0313 - STUDENT SERVICES	0	7,000	7,000	0
0318 - PROFESSIONAL & IMPROVEMENT COSTS	3,294	3,000	3,000	0
0319 - OTHER INSTRUCTIONAL SERVICES	75	500	500	0
0321 - CLEANING SERVICES	36,457	35,500	38,500	3,000
0322 - REPAIR & MAINT SVE	143,525	67,200	67,560	360
0324 - RENTALS-LEASED EQUIPMENT	42,522	26,750	98,650	71,900
0325 - ELECTRICITY	129,693	146,000	146,000	0
0326 - HEATING FUEL/COOLING	39,778	50,000	54,500	4,500
0327 - WATER AND SEWAGE	64,783	47,600	52,600	5,000
0328 - GARBAGE REMOVAL	10,625	9,000	11,000	2,000
0329 - OTHER PROPERTY SERVICES	4,980	6,000	6,000	0
0331 - PUPIL TRANS HOME TO SCH	865,940	853,500	894,500	41,000
0332 - PUPIL TRANSPORTATION-OTHER	36,417	27,000	38,000	11,000
0341 - IN DISTRICT TRAVEL	0	500	500	0
0342 - OUT OF DISTRICT TRAVEL	27,230	35,850	41,000	5,150
0343 - STUDENT OUT OF DISTRICT TRAVEL	4,963	400	400	0
0351 - TELEPHONE	10,370	10,450	10,450	0
0353 - POSTAGE	8,400	7,450	7,750	300
0354 - ADVERTISING	751	3,500	3,500	0
0355 - PRINTING AND BINDING	4,319	3,400	3,600	200
0359 - OTHER TELEPHONE/COMMUNICATIONS	35,289	36,000	36,000	0
0360 - CHARTER SCHOOL PAYMENTS	1,277,365	1,550,320	1,652,556	102,236
0370 - PAYMENTS TO OTHER LEA'S	74,163	101,000	101,100	100
0381 - AUDIT SERVICES	31,290	35,000	35,000	0
0382 - LEGAL SERVICES	24,111	30,000	30,000	0
0384 - NEGOTIATION SERVICES	0	22,000	22,000	0
0385 - MANAGEMENT SERVICES	0	0	0	0

General Fund Requirements - By Object

	2018/19	2019/20	2020/21	Difference
	Actual	Budgeted	Proposed	19/20 vs 20/21
0386 - DATA PROCESSING	0	23,000	23,000	0
0388 - ELECTION SERVICES	1,468	0	0	0
0389 - OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	20,937	6,250	6,450	200
0390 - OTH GENL PROF. & TECH SERVICES	15,841	373,880	254,880	-119,000
0391 - OTHER TECHNOLOGICAL SERVICES	6,734	1,200	1,200	0
0393 - GRANT WRITING SERVICES	2,047	2,000	2,000	0
0395 - PROGRAM SYSTEMS/UPGRADES	25,759	58,110	57,110	-1,000
0399 - OTHER PROFESSIONAL SERVICES	705	4,000	4,000	0
300s Total	3,114,858	4,089,246	4,120,306	31,060
0410 - SUPPLIES AND MATERIALS	122,449	159,438	174,760	15,322
0411 - OTHER SUPPLIES	0	0	0	0
0412 - COMESTIBLES	13,856	15,500	30,500	15,000
0413 - GASOLINE-OIL/NON REIMBURSABLE	2,263	7,000	7,000	0
0414 - GASOLINE-OIL/REIMBURSABLE	101	3,250	3,250	0
0420 - TEXTBOOKS	11,943	14,110	14,800	690
0430 - LIBRARY BOOKS	3,446	3,200	3,200	0
0440 - PERIODICALS	4,094	2,790	2,890	100
0460 - NONCONSUMABLE SUPPLIES	57,212	12,901	15,901	3,000
0470 - COMPUTER SOFTWARE	73,933	48,350	63,350	15,000
0480 - COMPUTER HARDWARE	28	24,000	2,800	-21,200
400s Total	289,324	290,539	318,451	27,912
0542 - REPLACEMENT EQUIP	0	3,000	3,000	0
0640 - DUES AND FEES	27,466	17,600	17,600	0
0651 - LIABILITY INSURANCE	77,215	81,000	84,000	3,000
0653 - PROPERTY INSURANCE PREMIUM	0	1,000	1,000	0
0700 - Technology	0	90,000	90,000	0
0710 - FUND MODIFICATION	90,000	0	0	0
0711 - VEHICLE FUND	5,000	5,000	5,000	0
0712 - CURRICULUM FUND	40,000	40,000	40,000	0
0713 - FURNITURE FUND	7,500	7,500	7,500	0
0714 - CAPITAL PROJECTS FUND	100,000	125,000	145,000	20,000
0718 - Sports Fund Transfer	125,000	150,000	150,000	0
Transfer Total	367,500	417,500	437,500	20,000
0810 - PLANNED RESERVE	0	852,313	1,077,329	225,015
Grand Total	10,788,159	13,552,701	14,712,762	1,160,061

General Fund Breakdown of Certified Salaries Object 111

	2017/18	2018/19	2019/20	2020/21	Difference
	Actual	Actual	Budgeted	Proposed	19-20 vs 20-21
1000 Instruction					
1111 - Elementary Programs K-6	1,088,917	1,111,193	1,196,424	1,263,670	67,245
1121 - Jr High School 7-8 Program	226,177	243,822	253,385	360,989	107,604
1131 - Sr High School 9-12 Program	675,925	688,982	769,181	735,239	-33,942
1132 - Sr High School Extra Curricular	29,634	30,497	25,054	38,162	13,108
1250 - Resource Rooms-Learning Centers	165,209	175,965	188,457	204,326	15,869
1280 - Alt Ed-Credit Retrieval	0	0	100,216	216,549	116,333
1291 - Esl Programs	10,658	7,230	7,279	7,774	495
1292 - Teen Parent Programs	4,356	6,129	6,514	6,957	443
1000-Total Instruction	2,200,876	2,263,817	2,546,511	2,833,665	287,154
2000 Support Services					
2112 - Dean Of Students	18,460	0	0	0	0
2120 - Counseling Services	29,149	41,020	43,594	46,560	2,966
2000-Total Support Services	47,610	41,020	43,594	46,560	2,966
100-Total General Fund	2,248,486	2,304,837	2,590,105	2,880,225	290,120

General Fund Breakdown of Classified Salaries Object 112

	2017/18	2018/19	2019/20	2020/21	Difference
	Actual	Actual	Budgeted	Proposed	19-20 vs 20-21
1000 Instruction					
1250 - Resource Rooms-Learning Centers	243,098	229,872	253,511	280,493	26,982
1272 - TITLE I	0	0	0	13,448	13,448
1280 - Alt Ed-Credit Retrieval	9,734	57,817	61,362	63,300	1,938
1000-Total Instruction	252,832	287,690	314,873	357,241	42,368
2000 Support Services					
2120-Counseling Services	32,560	33,546	34,550	36,287	1,737
2190-Service Direction Student Supp	29,615	37,175	42,150	46,095	3,945
2222-School Library Service	49,665	51,156	52,690	55,671	2,981
2230-Assessment And Testing	1,433	1,476	1,521	1,566	46
2312-Board Secretary Services	25,097	32,864	27,180	19,741	-7,440
2321-Office Of The Supt	72,425	82,628	78,437	73,919	-4,519
2410-Office Of The Principal	160,633	171,181	158,246	187,375	29,129
2520-Fiscal Services	63,949	67,184	69,196	73,396	4,200
2542-Care & Upkeep-Bldg	172,866	183,783	222,141	238,701	16,560
2558-Special Education Transportati	0	0	0	0	0
2660-Technology/Programming Service	0	0	0	36,349	36,349
2000-Total Support Services	608,243	660,992	686,110	769,099	82,990
100-Total General Fund	861,075	948,682	1,000,983	1,126,341	125,358

General Fund Breakdown of Administrative Salaries Object 113

	2017/18	2018/19	2019/20	2020/21	Difference
	Actual	Actual	Budgeted	Proposed	19-20 vs 20-21
1000 Instruction					
1132 - Sr High School Extra Curricular	0	0	0	0	0
1280 - Alt Ed-Credit Retrieval	0	88,000	90,640	103,208	12,568
1288 - Charter Schools	0	0	0	0	0
1291 - Esl Programs	3,330	4,000	4,120	4,259	139
2000 Support Services					
2190 - Service Direction Student Support Ser	77,395	88,838	110,323	114,045	3,722
2213 - Curriculum Development	0	0	0	0	0
2321 - Office Of The Supt	132,628	139,453	132,500	141,079	8,579
2410 - Office Of The Principal	277,296	276,554	314,101	328,063	13,962
2520 - Fiscal Services	111,696	117,444	120,967	125,048	4,081
100-Total General Fund	602,344	714,289	772,651	815,702	30,344

Rogue River School District #35
2019-2020 Full Time Equivalent (FTE) Forecast - All Funds

	2018-2019 Adopted	2019-2020 Proposed	Change
<u>Rogue River Elementary School (K-6)</u>			
General Fund: Instruction - Licensed	19.33	20.33	1.00
General Fund: Instruction - Classified	0.00	0.00	0.00
General Fund: Support Services	7.56	7.71	0.15
Special Revenue Funds - Title I-IV: Instruction - Licensed	2.00	0.50	(1.50)
Special Revenue Funds - Title I-IV: Instruction - Classified	9.38	9.06	(0.32)
Special Revenue Funds - Title I-IV: Support Services	0.00	1.10	1.10
Special Revenue Funds - Food Service: Classified	0.12	0.19	0.07
Total Rogue River Elementary School FTE	38.39	38.89	0.51
<u>Rogue River Junior/Senior High School (7-12)</u>			
General Fund: Instruction - Licensed	17.67	18.67	1.00
General Fund: Instruction - Classified	0.00	0.50	0.50
General Fund: Support Services	10.59	11.16	0.57
Special Revenue Funds -GearUp: Classified	0.50	0.00	(0.50)
Special Revenue Funds - Measure 98: Support Services	1.25	1.00	(0.25)
Special Revenue Funds - Food Service: Classified	0.10	0.16	0.06
Total Rogue River Junior/Senior High FTE	30.11	31.49	1.38
<u>Special Programs</u>			
General Fund: Instruction - Licensed	4.00	4.00	0.00
General Fund: Instruction - Classified	13.62	11.50	(2.12)
General Fund: Support Services	2.00	2.38	0.38
Special Revenue Funds - IDEA: Instruction - Licensed	2.00	2.00	0.00
Special Revenue Funds: Instruction - Classified	0.94	0.94	0.00
Total Special Programs FTE	22.56	20.82	(1.74)
<u>Academy Charter School</u>			
General Fund: Instruction - Licensed	1.00	2.00	1.00
General Fund: Instruction - Classified	1.00	1.00	0.00
General Fund: Support Services	1.00	2.00	1.00
Total Special Programs FTE	3.00	5.00	2.00
<u>District Services</u>			
General Fund: Support Services	7.69	8.50	0.81
Total District Services FTE	7.69	8.50	0.81
<u>Summary</u>			
Total General Fund FTE:	85.46	89.75	4.29
Total Special Revenue Funds FTE:	16.29	14.95	(1.34)
Total District FTE, All Funds:	101.75	104.70	2.95

Special Revenue Funds Resources (Fund 200-299)				
	2017/18	2018/19	2019/20	2020/21
	Actual	Actual	Budgeted	Proposed
1130 - CONSTRUCTION EXCISE TAX	38,449	47,092	45,000	45,000
1500 - EARNINGS ON INVESTMENTS	291	2	3,000	3,000
1510 - INTEREST	1,935	3,308	0	0
1610 - Food Service Reimbursable Sales	50,112	53,819	59,375	30,000
1620 - ADULT SALES	0	0	4,000	4,000
1710 - ADMISSIONS	0	0	9,000	9,000
1730 - STUDENT MEMBERSHIP DUES/FEES	0	0	7,000	7,000
1740 - STUDENT FEES	45,174	-160	34,000	35,117
1750 - CONCESSIONS	0	0	8,000	8,000
1760 - FUND RAISING	54,820	165,440	50,000	60,000
1790 - SPORTS-USER FEES	0	0	5,000	5,000
1920 - CONTRIBUTIONS/DONATIONS	46,976	69,374	105,000	210,000
1960 - RECOVERY PRIOR YR EXPENDITURES	1,113	-990	0	0
1990 - MISCELLANEOUS REVENUE	104,719	258,372	92,243	84,704
3102 - BASIC SCHOOL LUNCH MATCH	3,266	3,278	4,000	4,000
3199 - OTHER UNRESTRICTED GRANTS-IN-AID	26,095	32,637	15,000	15,000
3299 - OTHER RESTRICTED GRANTS-IN-AID	1,694,345	178,456	497,499	1,600,806
4500 - RESTRICTED GRANT IN AID	1,029,510	1,169,279	1,242,997	1,429,687
4505 - SCHOOL NUTRITION	0	37,021	0	0
4910 - COMMODITIES/USDA DONATIONS	22,116	24,398	0	0
5200 - INTERFUND TRANSFERS	362,500	367,500	417,500	437,500
5400 - RESOURCES-BEGINNING FUND BALANCE	1,111,151	0	1,270,100	1,271,600
Grand Total	4,592,572	2,408,825	3,868,714	5,259,414

200 Funds Revenue Function Detail

Fund	Program	Total	1130	1500	1610	1620	1710	1730	1740	1750	1760	1790	1920	1990	3102	3199	3299	4500	5200	5400
202	Title 1-A 19-20 Carryover	135,000																135,000		
204	Tilte 1-A 20/21	475,000																475,000		
207	Title II-A Teacher Quality 19-20	0																0		
208	Title II-A Teacher Quality 18/19 Carryover	0																0		
211	Title III - Medford Consortium ELL	1,500															1,500			
212	Title 4	93,000																93,000		
226	ESD SLP Pass Through	50,204											50,204							
227	Tap Grant	70,000															70,000			
228	SSA Fund	945,806															945,806			
229	ESSA Grant	45,000															45,000			
230	SPDG Grant	22,500															22,500			
231	CTE Measure 98	260,000															260,000			
240	PERS Reserve Fund	500,000																		500,000
246	IDEA Enhancement Grant	0																		
247	IDEA Part B	192,187																192,187		
248	IDEA section 619 - Preschool Grant	2,500																2,500		
249	SPRI - System Performance Review	0																0		
250	Transitions Confrence	4,500															4,500			
259	Food Services	660,000			30,000	4,000									4,000		22,000	490,000		110,000
264	Gear Up Grant	42,000																42,000		
265	Oregon First Robotics Grant	2,500															2,500			
268	Athletics Improvement - Jr/Sr High	0											0							
269	High School Technology Fund	120,000																	90,000	30,000
273	All Care Grant	60,000															60,000			
274	Backpack Program	17,500											10,000							7,500
275	Improving School Climate & Culture Grants	15,000											5,000			5,000	5,000			0
276	OCF Grant	125,000															125,000			
277	Vehicle Replacement Fund	16,100																	5,000	11,100
278	CTE Funds	22,000															22,000			
279	Walker Grant	65,000											60,000							5,000
280	Coffee Business	15,000															15,000			
281	Sports JR/SR High	180,617													7,500				150,000	0
282	Capital Improvement Fund	145,000																	145,000	0
283	Construction Excise Tax	62,000	45,000																	17,000
284	Curriculum Replacement	132,000																	40,000	92,000
285	Reserve Fund	278,000																		278,000
286	Furniture Replacement	7,500																	7,500	0
287	Public Purpose Fund - HB 2960	110,000													18,000					92,000
290	Morris Foundation	115,000													115,000					0
292	Carl Perkins Fund - Medford Consortium	10,000														10,000				
294	SVA Student Body	15,000										10,000								5,000
295	EVES Scholarship Fund	16,000			1,000															15,000
296	Carpenter Scholarship Fund	7,500			500															7,000
297	Mitchell Allen Bailey Scholarship Fund	23,500			1,500															22,000
298	HS Student Body	182,000					8,000	6,000	11,000	7,000	49,000	4,000	19,000	8,000						70,000
299	Elementary Student Body Fund	18,000					1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000						10,000
	Grand Total all 200 Funds	5,259,414	45,000	3,000	30,000	4,000	9,000	7,000	35,117	8,000	60,000	5,000	210,000	84,704	4,000	15,000	1,600,806	1,429,687	437,500	1,271,600

200 Funds Total Summary of Requirements by Fund					
		2017/18	2018/19	2019/20	2020/21
Fund	Name	Actual	Actual	Budgeted	Proposed
202	TITLE IA 19-20 CARRYOVER	0	0	450,000	135,000
203	TITLE IA 17-18 CARRYOVER	342,357	169,042	0	0
204	TITLE 1A 20-21	80,429	0	0	475,000
205	TITLE IA 18-19	0	319,132	185,000	0
206	TITLE IIA 17-18 CARRYOVER	24,082	33,706	45,000	0
207	TITLE IIA 19-20 CARRYOVER	46,205	1,780	0	0
208	TITLE IIA 18-19 CARRYOVER	0	41,261	1,000	0
211	TITLE III CONSORTIUM	430	426	1,500	1,500
212	TITLE IV	0	22,873	34,000	93,000
226	SPEECH/LANGUAGE ESD PASS-THRU	45,543	47,118	48,243	50,204
227	TAP ENVIRONMENTAL GRANTS	0	0	0	70,000
228	SIA - STUDENT SUCCESS ACT	0	0	0	945,806
229	ESSA DISTRICT ENGAGEMENT	0	0	0	45,000
230	SPDG - STATE PERSONNEL DEVELOP. GRANT	3,635	55,262	42,000	22,500
231	CTE MEASURE 98	114,718	112,317	200,000	260,000
232	DISTRICT IMPROVEMENT GRANT	171,000	25,000	0	0
233	COLLABORATION AND DESIGN GRANT	129,077	32,637	0	0
234	SWIFT GRANT	20,541	0	0	0
240	PERS RESERVE FUND	0	0	500,000	500,000
246	IDEA ENHANCEMENT GRANT	2,652	2,652	3,000	0
247	IDEA - PART B	184,318	169,499	193,497	192,187
248	IDEA SECTION 619-PRESCHOOL	2,218	3,079	2,500	2,500
249	SYSTEMS PERFORMANCE REVIEW PHASE 3	1,870	1,816	2,000	0
250	OR TRANSITIONS CONF & PSO GRANTS	785	1,322	4,500	4,500
259	FOOD SERVICE FUND	351,470	399,790	484,375	660,000
263	GEARUP YEAR 6 19-20	42,393	4,528	42,000	0
264	GEARUP YEAR 7 20-21	1,300	41,759	0	42,000
265	OREGON FIRST ROBOTIC GRANT	2,000	2,500	2,500	2,500
268	JR/SR HIGH ATHLETIC IMPROVEMENTS	0	0	10,000	0
269	JR/SR HIGH TECHNOLOGY UPGRADES	125,085	65,454	150,000	120,000
272	MISC RRES GRANTS	0	17,113	0	0
273	RESTORATIVE JUSTICE PROGRAM	0	4,420	60,000	60,000
274	OPERATION BACK PACK	0	765	10,000	17,500
275	MISC JSHS GRANTS	7,099	731	15,000	15,000
276	OCF STUDENT SUCCESS	14,934	2,310	127,000	125,000
277	VEHICLE REPLACEMENT FUND	6,420	0	11,100	16,100
278	CTE GRANTS	6,748	16,912	18,000	22,000
279	OCF WALKER GRANT	0	38,790	117,000	65,000
280	COFFEE ROASTING - STUDENT BUSINESS	0	19,623	15,000	15,000
281	SPORTS FUND	157,292	178,306	179,500	180,617
282	CAPITAL IMPROVEMENTS & REPAIRS FUND	106,621	118,300	125,000	145,000
283	CONSTRUCTION EXCISE TAX	190,601	0	45,000	62,000
284	CURRICULUM FUND	3,675	2,305	100,000	132,000
285	RESERVE FUND	753	0	270,000	278,000
286	FURNITURE FUND	15,000	7,500	7,500	7,500

200 Funds Total Summary of Requirements by Fund					
		2017/18	2018/19	2019/20	2020/21
Fund	Name	Actual	Actual	Budgeted	Proposed
287	PUBLIC PURPOSE FUND HB2960	0	0	101,000	110,000
288	SEISMIC GRANT	1,293,650	0	0	0
290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	48,613	0	9,500	115,000
292	CARL PERKINS	4,864	4,922	10,000	10,000
294	SVA STUDENT BODY FUND	0	0	0	15,000
295	EVANS VALLEY SCHOLARSHIP	680	680	16,000	16,000
296	CARPENTER SCHOLARSHIP FUND	3,083	3,500	7,500	7,500
297	MITCHELL ALLEN BAILEY MEMORIAL FUND	0	700	23,500	23,500
298	HS STUDENT BODY	85,063	135,574	182,000	182,000
299	RRES STUDENT BODY FUND	5,395	13,276	18,000	18,000
	Grand Total	3,642,601	2,118,679	3,868,714	5,259,414

All 200 Funds Combined by Major Function					
		2017/18	2018/19	2019/20	2020/21
Function		Actual	Actual	Budgeted	Proposed
1000	Instruction	1,152,549	1,154,751	1,917,520	2,883,586
2000	Support Services	582,181	552,708	841,433	1,092,328
3000	Community Services	356,592	411,220	502,761	667,500
4000	Facilities Acquisition	1,551,279	0	70,000	79,000
6000	Contingencies	0	0	537,000	537,000
	Total	3,642,601	2,118,679	3,868,714	5,259,414

Resources

Fund 300 Debt service Fund (General Obligations Bonds) Resources

	Actual Data		Adopted Budget 2019-20	Proposed 2020-21	Approved	Adopted
	Prior Two Years					
	2017-18	2018-19				
1111 Current Year Taxes	541,859.37	550,498.92	561,932	592,000		
1112 Prior Year taxes	15,108.33	13,882.6	22,669	14,000		
1500 Earnings On Investment	5,233.14	6,168.98	0			
1510 Interest on Investment			0			
Total Local Revenues	562,200.84	570,550.50	584,601	606,000		
5400 Beginning Fund Balances	32,253.81	27,654.65	50,000	57,500		
Total Transfers and Beginning Fund	32,253.81	27,654.65	50,000	57,500		
310 Total resources	594,454.65	598,205.15	634,601.00	663,500.00		

Resources

Fund 400 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget	Proposed	Approved	Adopted
	2016-17	2017-18	2019-20	2020-21	2019-20	2019-20
Local Revenue						
1510 Earnings On Investment			22,000	3,000		
Total Local Revenues						
5400 Beginning Fund Balances			510,000	176,000		
Total Transfers and Beginning Fund						
310 Total resources			532,000.00	179,000.00		

Resources

Fund 600 Debt service Fund (General Obligations Bonds) Resources

	Actual Data Prior Two Years		Adopted Budget 2019-20	Proposed 2020-21	Approved 2019-20	Adopted 2019-20
	2016-17	2017-18				
Local Revenue						
1510 Earnings On Investment				1,000		
1970 Services Provided Other Funds				32,000		
Total Local Revenues				33,000		
5400 Beginning Fund Balances				64,000		
Total Transfers and Beginning Fund						
600 Total resources				97,000.00		

Rogue River School District
PO Box 1045 Rogue River, OR 97537

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY PROGRAMS K-6									
111	LICENSED SALARIES	1,088,917.22	1,111,192.79	1,196,424.42	0.00	1,263,669.76	21.32	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	2,100.00	1,575.00	0.00	0.00	12,524.41	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	3,359.28	2,560.72	2,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	53.96	22.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,094,430.46	1,115,350.97	1,198,424.42	0.00	1,279,194.17	21.32	0.00	0.00	0.00
211	PERS TIER I & TIER II	120,653.14	87,649.41	84,076.81	0.00	67,074.35	0.00	0.00	0.00	0.00
212	PERS PICKUP	64,794.66	62,129.62	71,905.80	0.00	76,752.25	0.00	0.00	0.00	0.00
216	PERS-OPSRP	139,164.74	155,987.16	248,770.05	0.00	284,348.20	0.00	0.00	0.00	0.00
219	PERS PRIOR YEARS CONTRIBUTIONS	0.29	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	81,504.74	83,727.02	89,427.22	0.00	95,309.18	0.00	0.00	0.00	0.00
231	WORKERS' COMP	5,967.35	3,584.01	4,102.13	0.00	6,378.27	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	5,461.53	5,569.07	5,952.16	0.00	6,355.61	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	194,366.70	186,941.86	220,311.58	0.00	202,613.86	0.00	0.00	0.00	0.00
245	WageWorks Fee	715.37	643.67	618.87	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	88.00	136.00	168.00	0.00	180.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	16,495.00	16,995.00	18,495.00	0.00	32,384.64	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	3,984.00	3,486.00	3,942.50	0.00	2,490.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	633,195.52	606,849.27	747,770.12	0.00	773,886.36	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	72,135.34	54,578.69	60,000.00	0.00	67,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	203.14	430.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	125,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	72,338.48	55,657.18	185,000.00	0.00	192,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	18,650.34	24,435.21	21,910.00	0.00	29,110.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	7,630.16	10,675.22	11,610.00	0.00	12,000.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	153.15	113.95	400.00	0.00	400.00	0.00	0.00	0.00	0.00
440	PERIODICALS	3,886.27	3,728.74	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,458.53	5,183.09	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 1111	ELEMENTARY PROGRAMS K-6									
470	COMPUTER SOFTWARE	0.00	108.38	500.00	0.00	500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	2,403.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	34,182.25	44,244.59	36,970.00	0.00	44,560.00	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	1,834,146.71	1,822,102.01	2,168,164.54	0.00	2,289,640.53	21.32	0.00	0.00	0.00
Function 1121	JR HIGH SCHOOL 7-8 PROGRAM									
111	LICENSED SALARIES	226,177.16	243,822.07	253,385.12	0.00	360,988.66	5.84	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	450.00	525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,539.90	489.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	228,167.06	244,836.11	253,385.12	0.00	360,988.66	5.84	0.00	0.00	0.00
211	PERS TIER I & TIER II	18,180.24	18,465.01	18,276.48	0.00	34,714.60	0.00	0.00	0.00	0.00
212	PERS PICKUP	13,586.06	14,436.76	15,203.28	0.00	21,659.31	0.00	0.00	0.00	0.00
216	PERS-OPSRP	34,902.98	37,775.46	52,183.21	0.00	67,142.99	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	16,346.38	18,106.12	18,758.79	0.00	26,494.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1,321.71	746.25	871.73	0.00	1,805.63	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,138.71	1,221.65	1,266.96	0.00	1,804.92	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	56,936.30	63,813.87	66,365.88	0.00	89,296.46	0.00	0.00	0.00	0.00
245	WageWorks Fee	106.92	97.38	100.32	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	6,255.00	6,015.00	6,270.00	0.00	9,378.72	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	148,774.30	160,677.50	179,296.65	0.00	252,795.19	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	20,111.07	8,229.34	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	68.00	0.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	711.45	833.95	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	20,890.52	9,063.29	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	4,763.13	6,352.82	8,200.00	0.00	9,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	418.55	55.73	200.00	0.00	300.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	200.00	0.00	300.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	27.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	5,181.68	6,436.11	8,600.00	0.00	9,600.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM									
640 DUES AND FEES	0.00	65.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
600 DUES & FEES	0.00	65.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	403,013.56	421,078.01	462,931.77	0.00	645,033.85	5.84	0.00	0.00	0.00
Function 1122 JR HIGH EXTRA CURRICULAR									
131 EXTRA DUTY-LICENSED	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	232.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	50.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	17.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	1.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	84.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122 JR HIGH EXTRA CURRICULAR	317.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
111 LICENSED SALARIES	675,924.85	688,981.69	769,181.31	0.00	735,238.91	12.34	0.00	0.00	0.00
130 PER.LEAVE/CELL & OTH ALLOWANCE	975.00	1,500.00	0.00	0.00	12,524.41	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	3,289.80	2,355.58	500.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	429.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	680,618.68	692,837.27	769,681.31	0.00	747,763.32	12.34	0.00	0.00	0.00
211 PERS TIER I & TIER II	36,485.87	37,454.68	25,639.19	0.00	47,359.87	0.00	0.00	0.00	0.00
212 PERS PICKUP	40,796.31	38,845.54	46,180.91	0.00	44,866.24	0.00	0.00	0.00	0.00
216 PERS-OPSRP	119,301.82	111,508.34	183,304.59	0.00	159,453.80	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	50,468.25	51,865.35	57,653.22	0.00	55,820.15	0.00	0.00	0.00	0.00
231 WORKERS' COMP	3,947.58	2,122.52	2,660.17	0.00	3,747.32	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	3,398.14	3,461.79	3,848.38	0.00	3,738.95	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	152,424.63	148,780.08	170,198.90	0.00	161,395.32	0.00	0.00	0.00	0.00
245 WageWorks Fee	418.56	321.90	345.16	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	9,000.00	13,865.00	16,485.00	0.00	23,366.64	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	1,494.00	996.00	996.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
200 ASSOCIATED PAYROLL COSTS	417,735.16	409,221.20	507,311.52	0.00	499,748.29	0.00	0.00	0.00	0.00
0370	0.00	12,212.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	382.41	650.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	30,904.15	34,232.02	37,000.00	0.00	47,000.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SVE	0.00	0.00	300.00	0.00	660.00	0.00	0.00	0.00	0.00
324 RENTALS-LEASED EQUIPMENT	110.29	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	1,215.41	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING AND BINDING	851.45	1,481.95	800.00	0.00	800.00	0.00	0.00	0.00	0.00
370 PAYMENTS TO OTHER LEA'S	12,304.00	1,630.00	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
390 OTH GENL PROF. & TECH SERVICES	120.00	233.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	2,680.00	4,000.00	4,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	48,567.71	54,479.80	51,100.00	0.00	60,460.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	15,735.65	14,082.82	17,128.00	0.00	21,500.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	3,069.00	288.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
440 PERIODICALS	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	5,366.04	3,253.66	100.00	0.00	100.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,557.20	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	25,727.89	17,624.48	37,628.00	0.00	22,000.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	44.00	1,111.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	44.00	1,111.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	1,172,693.44	1,175,274.55	1,365,720.83	0.00	1,329,971.61	12.34	0.00	0.00	0.00
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
111 LICENSED SALARIES	29,634.44	30,496.67	25,054.06	0.00	38,161.56	0.50	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	27.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	41,587.00	37,628.00	38,284.00	0.00	45,133.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	816.08	1,720.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	72,064.77	69,845.03	63,338.06	0.00	83,294.56	0.50	0.00	0.00	0.00
211 PERS TIER I & TIER II	2,287.00	2,215.54	661.42	0.00	16,861.43	0.00	0.00	0.00	0.00
212 PERS PICKUP	4,322.21	4,103.23	3,800.28	0.00	4,997.72	0.00	0.00	0.00	0.00
216 PERS-OPSRP	13,915.78	13,174.95	16,286.43	0.00	8,147.32	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
220	FICA/MEDICARE	5,436.45	5,266.51	4,845.48	0.00	6,236.89	0.00	0.00	0.00	0.00
231	WORKERS' COMP	420.77	216.46	224.17	0.00	419.58	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	360.38	349.18	316.74	0.00	416.54	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	2,778.96	2,976.96	6,846.96	0.00	9,954.96	0.00	0.00	0.00	0.00
245	WageWorks Fee	12.00	12.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	750.00	750.00	750.00	0.00	1,002.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	30,283.55	29,064.83	33,744.48	0.00	48,036.44	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,024.50	7,338.80	1,200.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,100.81	340.81	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	116.49	4,383.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	653.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	380.00	0.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,621.80	12,716.65	2,580.00	0.00	2,380.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	215.87	2,980.41	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	215.87	2,980.41	100.00	0.00	100.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	2,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	107,185.99	116,638.92	99,762.54	0.00	133,811.00	0.50	0.00	0.00	0.00
Function 1139	SSF CORRECTION									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00
Function 1210	TALENTED AND GIFTED PROGRAM									
131	EXTRA DUTY-LICENSED	75.00	4,338.00	4,602.00	0.00	7,264.98	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	26.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	75.00	4,364.28	4,602.00	0.00	7,264.98	0.00	0.00	0.00	0.00
212	PERS PICKUP	4.50	261.90	276.16	0.00	435.90	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 1210	TALENTED AND GIFTED PROGRAM									
216	PERS-OPSRP	16.40	954.47	1,223.20	0.00	1,931.04	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	5.73	333.76	352.06	0.00	555.79	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.44	12.86	15.99	0.00	38.33	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.37	21.81	23.04	0.00	36.32	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27.44	1,584.80	1,890.45	0.00	2,997.38	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,342.15	2,086.10	1,250.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,342.15	2,086.10	1,550.00	0.00	1,300.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	270.62	59.97	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	270.62	59.97	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,917.00	2,000.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,917.00	2,000.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 1210	TALENTED AND GIFTED PROGRAM	4,632.21	10,095.15	14,292.45	0.00	17,812.36	0.00	0.00	0.00	0.00
Function 1226	HOME INSTRUCTION									
123	TEMPORARY-LICENSED	3,285.00	317.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,285.00	317.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	13.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	49.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	251.30	24.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	19.35	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.45	1.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	287.10	89.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,467.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,467.34	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Total Function 1226	HOME INSTRUCTION	3,572.10	1,874.31	200.00	0.00	200.00	0.00	0.00	0.00	0.00
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 1227	EXTENDED SCHOOL YEAR PROGRAMS									
123	TEMPORARY-LICENSED	2,594.76	480.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	1,275.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	92.46	179.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,687.22	659.04	1,560.00	0.00	1,275.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	314.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	98.22	39.54	93.60	0.00	76.50	0.00	0.00	0.00	0.00
216	PERS-OPSRP	104.98	144.14	414.66	0.00	338.90	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	203.58	49.28	118.00	0.00	97.54	0.00	0.00	0.00	0.00
231	WORKERS' COMP	15.83	2.30	5.38	0.00	6.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	13.44	3.30	7.80	0.00	6.38	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	750.81	238.56	639.44	0.00	525.76	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	47.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1227	EXTENDED SCHOOL YEAR PROGRAMS	3,485.08	897.60	2,199.44	0.00	1,800.76	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	165,208.92	175,964.62	188,457.15	0.00	204,326.02	4.15	0.00	0.00	0.00
112	CLASSIFIED SALARIES	243,098.21	229,872.37	253,511.38	0.00	280,493.42	11.75	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	7,983.43	10,215.38	11,350.03	0.00	18,905.31	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	1,195.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,786.80	810.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	2,349.89	2,092.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	421,622.25	419,670.17	453,818.56	0.00	504,224.75	15.90	0.00	0.00	0.00
211	PERS TIER I & TIER II	24,431.98	18,161.77	21,005.66	0.00	19,988.01	0.00	0.00	0.00	0.00
212	PERS PICKUP	21,763.79	23,712.19	26,077.34	0.00	29,743.14	0.00	0.00	0.00	0.00
216	PERS-OPSRP	59,692.60	73,027.32	98,092.40	0.00	110,150.17	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	31,409.09	31,290.78	33,273.66	0.00	36,966.41	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2,646.36	1,433.74	1,677.89	0.00	2,615.05	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	2,101.77	2,094.97	2,230.04	0.00	2,478.63	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	146,528.68	146,037.04	146,996.18	0.00	141,920.56	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
245	WageWorks Fee	613.79	567.92	574.20	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	12,207.54	12,000.00	12,000.00	0.00	15,012.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	4,935.74	4,611.82	4,834.32	0.00	4,407.36	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	306,331.34	312,937.55	346,761.69	0.00	363,281.33	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	19,156.93	19,328.47	17,000.00	0.00	17,000.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	70.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	75.00	270.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,225.12	1,122.75	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	11.10	10.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	5,896.16	37,236.73	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	26,434.31	58,968.42	70,200.00	0.00	70,200.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	6,338.74	6,631.36	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
420	TEXTBOOKS	671.95	924.14	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,578.78	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	529.64	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	9,119.11	7,555.50	8,500.00	0.00	8,500.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	763,507.01	799,131.64	879,280.25	0.00	946,206.08	15.90	0.00	0.00	0.00
Function 1260	TREATMENT AND HABILITATION									
370	PAYMENTS TO OTHER LEA'S	19,501.70	14,077.18	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,501.70	14,077.18	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 1260	TREATMENT AND HABILITATION	19,501.70	14,077.18	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
0112		0.00	0.00	0.00	0.00	13,448.06	0.69	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	13,448.06	0.69	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	806.90	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	3,574.46	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	997.04	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 100 GENERAL FUND										
Function 1272 TITLE I										
0231	0.00	0.00	0.00	0.00	74.76	0.00	0.00	0.00	0.00	
0239	0.00	0.00	0.00	0.00	67.21	0.00	0.00	0.00	0.00	
0242	0.00	0.00	0.00	0.00	2,451.10	0.00	0.00	0.00	0.00	
0248	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	8,469.47	0.00	0.00	0.00	0.00	
Total Function 1272 TITLE I	0.00	0.00	0.00	0.00	21,917.53	0.69	0.00	0.00	0.00	
Function 1280 ALT ED-CREDIT RETRIEVAL										
111 LICENSED SALARIES	0.00	0.00	100,216.00	0.00	216,549.00	4.00	0.00	0.00	0.00	
112 CLASSIFIED SALARIES	9,734.10	57,817.24	61,362.04	0.00	63,299.96	2.19	0.00	0.00	0.00	
113 ADMINISTRATORS	0.00	88,000.00	90,640.00	0.00	103,208.00	1.00	0.00	0.00	0.00	
122 SUBSTITUTES-CLASSIFIED	313.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
130 PER.LEAVE/CELL & OTH ALLOWANCE	0.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00	
131 EXTRA DUTY-LICENSED	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132 EXTRA DUTY/OT-CLASSIFIED	1,006.47	1,306.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	11,263.95	147,724.09	252,818.04	0.00	383,656.96	7.19	0.00	0.00	0.00	
211 PERS TIER I & TIER II	0.00	24,099.25	29,224.21	0.00	33,249.71	0.00	0.00	0.00	0.00	
212 PERS PICKUP	657.06	8,863.52	15,169.11	0.00	23,019.57	0.00	0.00	0.00	0.00	
216 PERS-OPSRP	2,394.87	13,124.82	42,947.44	0.00	74,383.85	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	861.18	11,205.38	19,244.34	0.00	28,958.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	72.14	475.31	896.58	0.00	1,941.59	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	56.34	735.64	1,261.10	0.00	1,915.25	0.00	0.00	0.00	0.00	
242 MEDICAL INSURANCE	13.92	30,954.70	60,275.12	0.00	99,832.70	0.00	0.00	0.00	0.00	
243 LONG TERM DISABILITY	0.00	200.80	240.96	0.00	241.56	0.00	0.00	0.00	0.00	
244 LIFE INS	0.00	52.00	62.40	0.00	62.40	0.00	0.00	0.00	0.00	
245 WageWorks Fee	40.20	117.48	169.48	0.00	0.00	0.00	0.00	0.00	0.00	
247 HSA CONTRIBUTIONS	0.00	3,000.00	6,000.00	0.00	10,425.96	0.00	0.00	0.00	0.00	
248 FSA CONTRIBUTIONS	498.00	860.20	860.16	0.00	996.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	4,593.71	93,689.10	176,350.90	0.00	275,026.59	0.00	0.00	0.00	0.00	
0390	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,638.51	214,336.00	0.00	1,500.00	0.00	0.00	0.00	0.00	

Requirements Report

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

Fund 100 GENERAL FUND

Function 1280 ALT ED-CREDIT RETRIEVAL

311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	30,320.95	1,100.00	0.00	3,500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	4,456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	1,097.87	500.00	0.00	2,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	300.63	0.00	0.00	300.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	214.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	70.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 0.00 40,097.96 215,936.00 0.00 8,800.00 0.00 0.00 0.00 0.00

410	SUPPLIES AND MATERIALS	124.57	6,688.18	4,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	0.00	175.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,476.00	4,399.69	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	15,187.50	30,699.00	35,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	300.00	0.00	0.00	0.00	0.00

400 SUPPLIES AND MATERIALS 16,788.07 41,962.58 40,500.00 0.00 59,300.00 0.00 0.00 0.00 0.00

Total Function 1280 ALT ED-CREDIT RETRIEVAL 32,645.73 323,473.73 685,604.94 0.00 726,783.55 7.19 0.00 0.00 0.00

Function 1284 ALT ED (HOME TUTOR) PROGRAM

123	TEMPORARY-LICENSED	10,837.50	0.00	0.00	0.00	6,013.70	0.00	0.00	0.00	0.00
100	SALARIES	10,837.50	0.00	0.00	0.00	6,013.70	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	360.81	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,598.43	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	829.06	0.00	0.00	0.00	460.05	0.00	0.00	0.00	0.00
231	WORKERS' COMP	63.65	0.00	0.00	0.00	29.94	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	54.21	0.00	0.00	0.00	30.07	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 946.92 0.00 0.00 0.00 2,479.30 0.00 0.00 0.00 0.00

311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	240.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
341	IN DISTRICT TRAVEL	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00

300 PURCHASED SERVICES 0.00 240.74 300.00 0.00 300.00 0.00 0.00 0.00 0.00

Total Function 1284 ALT ED (HOME TUTOR) PROGRAM 11,784.42 240.74 300.00 0.00 8,793.00 0.00 0.00 0.00 0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Function 1288 CHARTER SCHOOLS									
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	57.00	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00
360 CHARTER SCHOOL PAYMENTS	1,128,373.00	1,277,365.00	1,550,320.00	0.00	1,652,556.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,128,373.00	1,277,422.00	1,595,320.00	0.00	1,697,556.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	1,801.62	0.00	0.00	100.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,801.62	0.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS	1,128,373.00	1,279,223.62	1,595,320.00	0.00	1,697,656.00	0.00	0.00	0.00	0.00
Function 1291 ESL PROGRAMS									
111 LICENSED SALARIES	10,657.77	7,229.86	7,278.85	0.00	7,773.72	0.15	0.00	0.00	0.00
113 ADMINISTRATORS	3,330.25	3,999.96	4,119.96	0.00	4,258.92	0.04	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	960.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	14,948.02	11,229.82	12,958.81	0.00	12,032.64	0.19	0.00	0.00	0.00
212 PERS PICKUP	896.88	673.83	777.48	0.00	721.92	0.00	0.00	0.00	0.00
216 PERS-OPSRP	3,257.47	2,455.98	3,444.49	0.00	3,198.24	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,118.53	842.36	973.21	0.00	885.95	0.00	0.00	0.00	0.00
231 WORKERS' COMP	87.32	34.17	44.54	0.00	60.14	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	74.73	56.15	64.80	0.00	60.12	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	4,874.29	3,452.41	3,457.63	0.00	3,482.76	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	7.66	8.60	8.64	0.00	8.64	0.00	0.00	0.00	0.00
244 LIFE INS	2.38	2.34	2.28	0.00	2.28	0.00	0.00	0.00	0.00
245 WageWorks Fee	11.41	7.44	7.44	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	72.12	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	140.98	92.69	92.52	0.00	74.64	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	10,471.65	7,625.97	8,873.03	0.00	8,566.81	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	1,579.97	657.70	300.00	0.00	300.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	704.87	813.06	400.00	0.00	400.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,284.84	1,470.76	700.00	0.00	700.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
420 TEXTBOOKS	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Function 1291 ESL PROGRAMS									
470 COMPUTER SOFTWARE	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	400.00	400.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Function 1291 ESL PROGRAMS	28,104.51	20,726.55	22,831.84	0.00	21,599.45	0.19	0.00	0.00	0.00
Function 1292 TEEN PARENT PROGRAMS									
111 LICENSED SALARIES	4,355.67	6,129.37	6,514.07	0.00	6,957.24	0.13	0.00	0.00	0.00
100 SALARIES	4,355.67	6,129.37	6,514.07	0.00	6,957.24	0.13	0.00	0.00	0.00
212 PERS PICKUP	261.36	367.80	390.84	0.00	417.48	0.00	0.00	0.00	0.00
216 PERS-OPSRP	952.60	1,340.52	1,731.47	0.00	1,849.20	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	318.95	468.96	498.36	0.00	528.70	0.00	0.00	0.00	0.00
231 WORKERS' COMP	26.09	19.01	22.58	0.00	35.18	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	21.78	30.60	32.52	0.00	34.80	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	1,360.72	756.24	773.85	0.00	780.24	0.00	0.00	0.00	0.00
245 WageWorks Fee	3.12	3.12	3.12	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	195.00	195.00	195.00	0.00	260.52	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	3,139.62	3,181.25	3,647.74	0.00	3,906.12	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	49.99	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	49.99	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Function 1292 TEEN PARENT PROGRAMS	7,545.28	9,310.62	10,261.81	0.00	10,963.36	0.13	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	5,520,507.93	5,994,144.63	7,326,871.41	0.00	7,872,190.08	64.09	0.00	0.00	0.00
Function 2110 ATTENDANCE SERVICES									
370 PAYMENTS TO OTHER LEA'S	9,279.31	8,667.53	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	105.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	9,384.74	8,667.53	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE SERVICES	9,384.74	8,667.53	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
Function 2115 STUDENT SAFETY									
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Total Function	2115 STUDENT SAFETY	0.00	263.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2120 COUNSELING SERVICES									
111	LICENSED SALARIES	29,149.23	41,019.63	43,593.93	0.00	46,559.76	0.87	0.00	0.00	0.00
112	CLASSIFIED SALARIES	32,560.44	33,546.04	34,549.96	0.00	36,286.91	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	4,779.20	3,939.39	0.00	0.00	2,917.20	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,108.08	460.16	501.28	0.00	570.98	0.00	0.00	0.00	0.00
100	SALARIES	67,596.95	79,040.22	78,645.17	0.00	86,334.85	1.87	0.00	0.00	0.00
211	PERS TIER I & TIER II	9,058.44	9,242.24	11,226.90	0.00	11,805.59	0.00	0.00	0.00	0.00
212	PERS PICKUP	4,055.75	4,736.17	4,718.73	0.00	5,180.10	0.00	0.00	0.00	0.00
216	PERS-OPSRP	7,500.06	9,832.50	11,587.20	0.00	13,151.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,639.00	5,665.77	5,640.41	0.00	6,296.74	0.00	0.00	0.00	0.00
231	WORKERS' COMP	392.02	245.63	272.35	0.00	427.38	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	338.01	394.93	393.28	0.00	431.65	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	27,468.17	24,717.76	24,943.67	0.00	18,914.44	0.00	0.00	0.00	0.00
245	WageWorks Fee	61.08	61.08	61.08	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,305.00	1,305.00	1,305.00	0.00	1,743.48	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	498.00	497.97	0.00	498.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	55,315.53	56,699.08	60,646.59	0.00	58,448.38	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	2,381.13	24.95	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	0.00	579.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	900.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,281.13	11,604.50	2,000.00	0.00	1,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,139.03	12.48	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,139.03	12.48	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function	2120 COUNSELING SERVICES	127,332.64	147,356.28	141,791.76	0.00	146,783.23	1.87	0.00	0.00	0.00
Function	2130 HEALTH SERVICES									
410	SUPPLIES AND MATERIALS	846.68	411.07	300.00	0.00	300.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	599.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	846.68	1,010.28	300.00	0.00	300.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
Total Function 2130	HEALTH SERVICES	846.68	1,010.28	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Function 2132	MEDICAL SERVICES									
313	STUDENT SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2132	MEDICAL SERVICES	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Function 2139	HEALTH/BLOODBORNE PATHOGENS									
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	74.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	74.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	HEALTH/BLOODBORNE PATHOGENS	74.73	0.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
112	CLASSIFIED SALARIES	29,615.13	37,175.28	42,149.62	0.00	46,095.06	1.38	0.00	0.00	0.00
113	ADMINISTRATORS	77,394.76	88,838.01	110,323.04	0.00	114,045.08	0.96	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	530.19	13.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	108,140.08	126,626.43	153,072.66	0.00	160,740.14	2.34	0.00	0.00	0.00
211	PERS TIER I & TIER II	8,055.29	1,952.90	3,413.26	0.00	3,599.72	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,488.44	7,597.54	9,184.43	0.00	9,644.43	0.00	0.00	0.00	0.00
216	PERS-OPSRP	17,189.97	26,271.78	37,854.12	0.00	39,737.55	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	8,178.32	9,391.90	11,369.03	0.00	11,914.97	0.00	0.00	0.00	0.00
231	WORKERS' COMP	625.46	386.98	526.28	0.00	802.39	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	537.63	630.25	762.24	0.00	800.75	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	7,601.89	31,650.52	33,211.79	0.00	33,304.79	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	177.01	191.97	232.32	0.00	232.92	0.00	0.00	0.00	0.00
244	LIFE INS	56.12	51.09	60.12	0.00	60.12	0.00	0.00	0.00	0.00
245	WageWorks Fee	71.01	106.85	77.88	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,375.00	1,500.00	0.00	3,431.88	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	929.77	331.77	683.88	0.00	171.16	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	49,910.91	79,938.55	98,875.35	0.00	103,700.68	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	500.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	247.98	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,042.88	3,904.28	1,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	426.22	307.25	450.00	0.00	450.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,217.08	4,711.53	16,450.00	0.00	21,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	174.66	291.51	500.00	0.00	500.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	174.66	291.51	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	160,442.73	211,568.02	269,548.01	0.00	287,040.82	2.34	0.00	0.00	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION									
132	EXTRA DUTY/OT-CLASSIFIED	3,254.00	3,280.00	3,378.00	0.00	3,492.00	0.00	0.00	0.00	0.00
100	SALARIES	3,254.00	3,280.00	3,378.00	0.00	3,492.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	885.10	892.16	1,081.98	0.00	1,118.48	0.00	0.00	0.00	0.00
212	PERS PICKUP	195.23	196.80	202.68	0.00	209.52	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	248.33	250.92	258.42	0.00	267.14	0.00	0.00	0.00	0.00
231	WORKERS' COMP	18.89	9.88	11.58	0.00	17.44	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.23	16.40	16.90	0.00	17.46	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,363.78	1,366.16	1,571.56	0.00	1,630.04	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	4,617.78	4,646.16	4,949.56	0.00	5,122.04	0.00	0.00	0.00	0.00
Function 2213	CURRICULUM DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	345.99	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	345.99	0.00	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	0.00	34.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213	CURRICULUM DEVELOPMENT	345.99	34.75	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00
Function 2222	SCHOOL LIBRARY SERVICE									
112	CLASSIFIED SALARIES	49,665.25	51,155.64	52,690.20	0.00	55,670.91	1.94	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	445.17	1,480.29	1,243.85	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	100.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	359.42	162.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	50,569.84	52,823.09	53,934.05	0.00	55,670.91	1.94	0.00	0.00	0.00
211	PERS TIER I & TIER II	13,584.95	14,136.84	16,876.68	0.00	17,831.44	0.00	0.00	0.00	0.00
212	PERS PICKUP	3,007.44	3,080.49	3,161.37	0.00	3,340.20	0.00	0.00	0.00	0.00
216	PERS-OPSRP	39.35	5.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3,729.91	3,869.99	3,958.69	0.00	4,074.32	0.00	0.00	0.00	0.00
231	WORKERS' COMP	314.57	184.04	206.02	0.00	296.83	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	252.35	264.06	269.71	0.00	278.39	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	10,736.45	11,501.56	11,534.56	0.00	11,534.56	0.00	0.00	0.00	0.00
245	WageWorks Fee	61.68	61.68	61.68	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,465.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	466.87	466.88	466.92	0.00	466.92	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,658.57	35,070.85	38,035.63	0.00	39,322.66	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	30.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	1,022.00	1,022.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,052.80	1,022.00	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	409.79	488.86	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00
430	LIBRARY BOOKS	4,374.10	3,156.45	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
440	PERIODICALS	284.04	365.43	440.00	0.00	440.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,867.93	4,010.74	4,640.00	0.00	4,640.00	0.00	0.00	0.00	0.00
Total Function 2222	SCHOOL LIBRARY SERVICE	92,149.14	92,926.68	97,869.68	0.00	100,893.57	1.94	0.00	0.00	0.00
Function 2230	ASSESSMENT AND TESTING									
112	CLASSIFIED SALARIES	1,433.15	1,475.88	1,520.52	0.00	1,566.12	0.06	0.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2230 ASSESSMENT AND TESTING

132	EXTRA DUTY/OT-CLASSIFIED	223.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,656.62	1,475.88	1,520.52	0.00	1,566.12	0.06	0.00	0.00	0.00
211	PERS TIER I & TIER II	450.59	413.28	487.08	0.00	501.60	0.00	0.00	0.00	0.00
212	PERS PICKUP	99.44	88.56	91.20	0.00	93.96	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	120.18	105.07	108.68	0.00	113.67	0.00	0.00	0.00	0.00
231	WORKERS' COMP	10.35	5.17	5.75	0.00	8.42	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	8.32	7.34	7.56	0.00	7.80	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	347.39	372.12	372.12	0.00	372.12	0.00	0.00	0.00	0.00
245	WageWorks Fee	2.52	2.52	2.52	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	31.13	31.12	31.08	0.00	31.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,069.92	1,025.18	1,105.99	0.00	1,128.65	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 2230 ASSESSMENT AND TESTING		2,726.54	2,501.06	3,126.51	0.00	3,194.77	0.06	0.00	0.00	0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	EXTRA DUTY-LICENSED	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	1,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	8.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	6.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	120.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	884.63	642.86	500.00	0.00	500.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,582.06	380.15	5,950.00	0.00	4,800.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	340.00	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	2,466.69	1,363.01	20,450.00	0.00	19,300.00	0.00	0.00	0.00	0.00
0410		0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
0420		0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	16.98	500.00	0.00	500.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
400	SUPPLIES AND MATERIALS	0.00	16.98	500.00	0.00	800.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,967.28	1,379.99	20,950.00	0.00	20,100.00	0.00	0.00	0.00	0.00
Function 2310	BOARD OF EDUCATION SERVICE									
324	RENTALS-LEASED EQUIPMENT	322.80	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,919.70	7,782.18	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	221.13	197.13	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
354	ADVERTISING	278.50	256.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
381	AUDIT SERVICES	34,000.00	31,290.00	35,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	5,385.00	22,771.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
384	NEGOTIATION SERVICES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
388	ELECTION SERVICES	0.00	1,467.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	4,830.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	45,127.13	68,594.14	88,450.00	0.00	88,450.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	841.38	669.97	500.00	0.00	500.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	12,249.91	11,617.61	15,500.00	0.00	30,500.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	4,081.11	350.00	0.00	350.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	13,091.29	16,368.69	17,200.00	0.00	32,200.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	4,145.66	4,535.66	5,700.00	0.00	5,700.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	71,659.00	77,215.00	80,000.00	0.00	83,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	75,804.66	81,750.66	85,700.00	0.00	88,700.00	0.00	0.00	0.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICE	134,023.08	166,713.49	191,350.00	0.00	209,350.00	0.00	0.00	0.00	0.00
Function 2312	BOARD SECRETARY SERVICES									
112	CLASSIFIED SALARIES	25,096.73	32,863.94	27,180.00	0.00	19,740.50	0.50	0.00	0.00	0.00
100	SALARIES	25,096.73	32,863.94	27,180.00	0.00	19,740.50	0.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	6,826.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,505.83	0.00	1,630.80	0.00	1,184.40	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2312	BOARD SECRETARY SERVICES									
216	PERS-OPSRP	0.00	0.00	7,224.48	0.00	5,247.01	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,884.94	2,479.20	2,044.32	0.00	1,437.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP	148.29	100.66	95.75	0.00	103.11	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	125.42	164.28	135.84	0.00	98.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	3,980.74	4,087.34	6,846.96	0.00	9,949.68	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	72.18	81.36	83.16	0.00	79.80	0.00	0.00	0.00	0.00
244	LIFE INS	36.60	32.10	31.20	0.00	30.96	0.00	0.00	0.00	0.00
245	WageWorks Fee	20.04	20.04	12.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	750.00	0.00	1,002.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	14,849.98	7,213.98	18,854.51	0.00	19,133.08	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,117.01	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,117.01	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2312	BOARD SECRETARY SERVICES	41,063.72	40,077.92	47,034.51	0.00	39,873.58	0.50	0.00	0.00	0.00
Function 2318	HIGH SCHOOL GRADUATION									
410	SUPPLIES AND MATERIALS	0.00	917.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	917.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Total Function 2318	HIGH SCHOOL GRADUATION	0.00	917.18	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
Function 2321	OFFICE OF THE SUPT									
112	CLASSIFIED SALARIES	72,424.77	82,628.06	78,437.00	0.00	73,918.50	1.50	0.00	0.00	0.00
113	ADMINISTRATORS	132,627.50	139,453.00	132,500.00	0.00	141,079.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	4,100.00	8,835.84	1,200.00	0.00	600.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	2,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	209,152.27	233,491.90	212,137.00	0.00	215,597.50	2.50	0.00	0.00	0.00
211	PERS TIER I & TIER II	56,888.77	54,017.49	59,145.58	0.00	62,636.91	0.00	0.00	0.00	0.00
212	PERS PICKUP	12,549.27	12,019.73	12,728.27	0.00	12,935.78	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	563.16	7,304.16	0.00	5,326.80	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	15,167.84	16,854.80	15,412.79	0.00	15,940.44	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF THE SUPT									
231	WORKERS' COMP	1,172.24	668.82	715.12	0.00	1,067.39	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1,025.38	1,123.47	1,054.80	0.00	1,076.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	34,074.66	32,201.26	35,254.80	0.00	43,660.08	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	447.98	484.22	490.68	0.00	480.96	0.00	0.00	0.00	0.00
244	LIFE INS	183.00	160.50	156.00	0.00	156.24	0.00	0.00	0.00	0.00
245	WageWorks Fee	68.16	68.16	60.00	0.00	0.00	0.00	0.00	0.00	0.00
246	ANNUITY ADMINISTRATION FEE	24.00	24.00	24.00	0.00	24.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	2,860.00	3,250.00	3,750.00	0.00	5,010.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	249.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	124,710.30	121,684.61	136,096.20	0.00	148,315.00	0.00	0.00	0.00	0.00
319	OTHER INSTRUCTIONAL SERVICES	515.00	75.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
321	CLEANING SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	0.00	35.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	11,889.48	3,280.49	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
353	POSTAGE	1,526.70	2,321.78	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
354	ADVERTISING	1,071.64	420.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	124.00	665.46	200.00	0.00	200.00	0.00	0.00	0.00	0.00
382	LEGAL SERVICES	0.00	1,339.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	1,307.50	3,778.29	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
393	GRANT WRITING SERVICES	1,236.25	2,047.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	360.00	384.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,030.57	23,846.52	18,950.00	0.00	18,950.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,498.46	2,861.87	5,000.00	0.00	5,750.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	2,296.83	1,900.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440	PERIODICALS	0.00	0.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,287.98	7,040.00	750.00	0.00	750.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,083.27	11,802.59	6,300.00	0.00	7,050.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	3,964.00	5,315.25	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00
600	DUES & FEES	3,964.00	5,315.25	5,750.00	0.00	5,750.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Total Function 2321 OFFICE OF THE SUPT	363,940.41	396,140.87	379,233.20	0.00	395,662.50	2.50	0.00	0.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES	160,632.74	171,180.86	158,245.57	0.00	187,374.94	5.78	0.00	0.00	0.00
113 ADMINISTRATORS	277,295.83	276,554.00	314,101.20	0.00	328,062.82	3.28	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	595.96	394.77	2,954.12	0.00	4,200.76	0.00	0.00	0.00	0.00
130 PER.LEAVE/CELL & OTH ALLOWANCE	1,275.00	1,400.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	2,165.60	2,497.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	1,909.43	2,837.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	443,874.56	454,864.53	476,500.89	0.00	520,838.52	9.06	0.00	0.00	0.00
211 PERS TIER I & TIER II	66,408.52	61,609.38	69,717.25	0.00	72,948.92	0.00	0.00	0.00	0.00
212 PERS PICKUP	25,198.13	26,311.86	28,412.82	0.00	31,250.30	0.00	0.00	0.00	0.00
216 PERS-OPSRP	38,451.29	46,867.11	68,014.23	0.00	76,785.89	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	32,236.71	33,058.76	34,932.27	0.00	37,772.31	0.00	0.00	0.00	0.00
231 WORKERS' COMP	4,458.07	1,433.56	1,672.21	0.00	2,635.15	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	2,212.99	2,270.47	2,379.32	0.00	2,601.05	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	83,255.49	103,173.95	105,589.51	0.00	134,883.73	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	710.35	694.47	693.96	0.00	792.24	0.00	0.00	0.00	0.00
244 LIFE INS	225.30	185.60	179.76	0.00	204.72	0.00	0.00	0.00	0.00
245 WageWorks Fee	356.97	329.17	315.63	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	8,362.40	7,265.63	7,685.64	0.00	10,803.48	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	1,800.08	2,244.19	2,034.34	0.00	1,239.84	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	263,676.30	285,444.15	321,626.94	0.00	371,917.63	0.00	0.00	0.00	0.00
0342	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	298.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	6,488.65	4,184.32	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
353 POSTAGE	4,591.15	4,343.16	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00
354 ADVERTISING	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
355 PRINTING AND BINDING	0.00	177.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	10.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	11,388.59	10,129.48	6,100.00	0.00	6,400.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Function 2410	OFFICE OF THE PRINCIPAL								
0410	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	7,808.27	9,707.20	5,000.00	0.00	4,000.00	0.00	0.00	0.00
412	COMESTIBLES	887.38	337.30	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	3,605.72	800.00	0.00	800.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	8,695.65	13,650.22	5,800.00	0.00	5,050.00	0.00	0.00	0.00
640	DUES AND FEES	30.00	5,120.59	200.00	0.00	200.00	0.00	0.00	0.00
600	DUES & FEES	30.00	5,120.59	200.00	0.00	200.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	727,665.10	769,208.97	810,227.83	0.00	904,406.15	9.06	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION								
131	EXTRA DUTY-LICENSED	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	5,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	310.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,130.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	395.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,836.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
318	PROFESSIONAL & IMPROVEMENT COSTS	7,829.00	3,293.76	3,000.00	0.00	3,000.00	0.00	0.00	0.00
300	PURCHASED SERVICES	7,829.00	3,293.76	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	14,836.74	3,293.76	3,000.00	0.00	3,000.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES								
112	CLASSIFIED SALARIES	63,948.68	67,184.00	69,196.00	0.00	73,396.37	1.50	0.00	0.00
113	ADMINISTRATORS	111,695.75	117,444.00	120,967.00	0.00	125,048.00	1.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	889.16	586.75	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	176,533.59	185,214.75	190,163.00	0.00	198,444.37	2.50	0.00	0.00
212	PERS PICKUP	10,592.05	11,112.88	11,409.74	0.00	11,906.65	0.00	0.00	0.00
216	PERS-OPSRP	38,610.40	40,506.48	50,545.34	0.00	52,746.41	0.00	0.00	0.00
220	FICA/MEDICARE	13,060.64	13,682.82	14,068.56	0.00	14,616.48	0.00	0.00	0.00
231	WORKERS' COMP	1,018.91	561.16	650.06	0.00	988.81	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2520 FISCAL SERVICES										
239 UNEMPLOYMENT	882.70	926.19	950.88	0.00	992.19	0.00	0.00	0.00	0.00	
242 MEDICAL INSURANCE	40,126.41	42,119.36	41,834.28	0.00	42,054.12	0.00	0.00	0.00	0.00	
243 LONG TERM DISABILITY	288.96	325.68	332.88	0.00	319.20	0.00	0.00	0.00	0.00	
244 LIFE INS	146.40	128.40	124.80	0.00	124.80	0.00	0.00	0.00	0.00	
245 WageWorks Fee	135.05	88.20	88.20	0.00	0.00	0.00	0.00	0.00	0.00	
246 ANNUITY ADMINISTRATION FEE	36.00	62.00	36.00	0.00	36.00	0.00	0.00	0.00	0.00	
247 HSA CONTRIBUTIONS	2,860.00	3,250.00	3,000.00	0.00	4,008.00	0.00	0.00	0.00	0.00	
248 FSA CONTRIBUTIONS	498.00	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	108,255.52	113,261.17	123,538.74	0.00	128,290.66	0.00	0.00	0.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	2,639.48	150.05	2,000.00	0.00	35,000.00	0.00	0.00	0.00	0.00	
322 REPAIR & MAINT SVE	170.37	152.16	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	1,050.74	838.35	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	
353 POSTAGE	794.59	919.10	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
355 PRINTING AND BINDING	340.00	299.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	
386 DATA PROCESSING	0.00	0.00	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	3,331.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
395 PROGRAM SYSTEMS/UPGRADES	46.00	85.10	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
399 OTHER PROFESSIONAL SERVICES	770.45	705.34	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	9,142.63	3,149.10	36,400.00	0.00	69,400.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	2,935.02	1,420.37	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	0.00	1,088.50	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	
470 COMPUTER SOFTWARE	21,040.74	21,991.04	500.00	0.00	500.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	315.01	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	24,290.77	24,499.91	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	200.00	7,285.31	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
600 DUES & FEES	200.00	7,285.31	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	
Total Function 2520 FISCAL SERVICES	318,422.51	333,410.24	356,801.74	0.00	402,835.03	2.50	0.00	0.00	0.00	
Function 2542 CARE & UPKEEP-BLDG										
112 CLASSIFIED SALARIES	172,866.13	183,782.52	222,140.80	0.00	238,700.96	7.00	0.00	0.00	0.00	
114 MANAGERIAL-CLASSIFIED SALARIES	53,078.17	48,144.72	49,775.00	0.00	63,052.00	1.00	0.00	0.00	0.00	

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Function 2542 CARE & UPKEEP-BLDG									
122 SUBSTITUTES-CLASSIFIED	222.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130 PER.LEAVE/CELL & OTH ALLOWANCE	600.00	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	10,741.50	20,019.44	12,136.80	0.00	13,962.00	0.00	0.00	0.00	0.00
100 SALARIES	237,508.17	252,546.68	284,652.60	0.00	316,314.96	8.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	282.94	7,028.33	10,854.49	0.00	11,788.85	0.00	0.00	0.00	0.00
212 PERS PICKUP	12,259.24	13,950.04	17,079.34	0.00	18,281.05	0.00	0.00	0.00	0.00
216 PERS-OPSRP	44,457.61	45,196.70	66,653.26	0.00	71,202.96	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	17,684.37	18,975.61	21,448.70	0.00	23,830.99	0.00	0.00	0.00	0.00
231 WORKERS' COMP	9,092.90	5,372.60	5,904.61	0.00	11,039.23	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	1,184.43	1,259.76	1,420.28	0.00	1,578.53	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	74,660.39	71,487.31	86,517.72	0.00	71,077.44	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	144.48	162.84	166.44	0.00	159.60	0.00	0.00	0.00	0.00
244 LIFE INS	73.20	64.20	62.40	0.00	62.40	0.00	0.00	0.00	0.00
245 WageWorks Fee	260.59	217.30	240.60	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	5,457.46	5,875.00	7,500.00	0.00	8,004.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	1,607.17	1,494.00	1,494.00	0.00	1,494.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	167,164.78	171,083.69	219,341.84	0.00	218,519.05	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	1,143.40	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00
321 CLEANING SERVICES	42,177.50	36,457.00	35,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SVE	62,333.24	53,384.24	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00
324 RENTALS-LEASED EQUIPMENT	12,817.90	23,758.40	2,500.00	0.00	72,500.00	0.00	0.00	0.00	0.00
325 ELECTRICITY	120,462.80	129,693.46	146,000.00	0.00	146,000.00	0.00	0.00	0.00	0.00
326 HEATING FUEL/COOLING	78,976.92	39,777.97	50,000.00	0.00	54,500.00	0.00	0.00	0.00	0.00
327 WATER AND SEWAGE	61,933.00	64,783.37	47,600.00	0.00	52,600.00	0.00	0.00	0.00	0.00
328 GARBAGE REMOVAL	6,873.83	10,625.12	9,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00
329 OTHER PROPERTY SERVICES	5,723.74	4,980.22	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	4,001.14	2,691.15	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
390 OTH GENL PROF. & TECH SERVICES	75.00	828.47	245,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	396,518.47	366,979.40	652,600.00	0.00	617,100.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	26,836.97	42,021.01	76,750.00	0.00	77,500.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	25,088.24	27,600.72	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP-BLDG									
470	COMPUTER SOFTWARE	0.00	515.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	51,925.21	70,136.73	81,750.00	0.00	82,500.00	0.00	0.00	0.00	0.00
541	NEW EQUIPMENT	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	860,616.63	860,746.50	1,238,344.44	0.00	1,234,434.01	8.00	0.00	0.00	0.00
Function 2543	CARE & UPKEEP-GROUNDS									
322	REPAIR & MAINT SVE	19,407.46	81,269.47	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	19,407.46	81,269.47	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	224.83	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	224.83	0.00	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP-GROUNDS	19,632.29	81,269.47	58,000.00	0.00	58,000.00	0.00	0.00	0.00	0.00
Function 2544	CARE & UPKEEP-EQUIP									
542	REPLACEMENT EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE									
322	REPAIR & MAINT SVE	3,139.50	4,122.40	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,139.50	4,122.40	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	27.98	127.61	100.00	0.00	100.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	2,434.24	2,184.69	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,462.22	2,312.30	4,100.00	0.00	4,100.00	0.00	0.00	0.00	0.00
651	LIABILITY INSURANCE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2545	VEHICLE PURCH., SERVICE, MAINTENANCE	5,601.72	6,434.70	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00
Function 2552	VEHICLE OPERATION									

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND										
Function 2552	VEHICLE OPERATION									
322	REPAIR & MAINT SVE	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	540,718.80	541,125.71	638,500.00	0.00	674,500.00	0.00	0.00	0.00	0.00
332	PUPIL TRANSPORTATION-OTHER	37,875.75	36,417.27	27,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00
351	TELEPHONE	315.64	0.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	578,916.19	577,542.98	665,950.00	0.00	712,950.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	510.01	31.34	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	510.01	31.34	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
653	PROPERTY INSURANCE PREMIUM	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 2552	VEHICLE OPERATION	579,426.20	577,574.32	671,700.00	0.00	718,700.00	0.00	0.00	0.00	0.00
Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV									
132	EXTRA DUTY/OT-CLASSIFIED	3,874.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,874.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	61.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	232.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	798.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	269.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	185.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	19.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,566.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	PUPIL TRANS HOME TO SCH	310,692.65	324,814.32	215,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	310,692.65	324,814.32	215,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00
414	GASOLINE-OIL/REIMBURSABLE	1,129.17	70.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,129.17	70.02	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 2558	SPECIAL EDUCATION TRANSPORTATION SERV	317,263.19	324,884.34	216,500.00	0.00	221,500.00	0.00	0.00	0.00	0.00
Function 2574	PRINTING, PUBLISHING AND DUPLICATING									

Requirements Report

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

Fund 100 GENERAL FUND

Function 2574 PRINTING, PUBLISHING AND DUPLICATING

0324		0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	18,330.64	18,483.94	22,700.00	0.00	22,700.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	18,330.64	18,483.94	22,700.00	0.00	24,600.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00

Total Function 2574 PRINTING, PUBLISHING AND DUPLICATING 18,330.64 18,483.94 23,300.00 0.00 25,200.00 0.00 0.00 0.00 0.00

Function 2660 TECHNOLOGY/PROGRAMMING SERVICES

112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	36,349.12	1.00	0.00	0.00	0.00
114	MANAGERIAL-CLASSIFIED SALARIES	0.00	85,000.00	87,550.00	0.00	90,504.00	1.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	5,823.50	902.18	2,393.31	0.00	2,621.52	0.00	0.00	0.00	0.00
100	SALARIES	5,823.50	86,202.18	90,243.31	0.00	129,774.64	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	1,396.58	23,447.04	28,904.90	0.00	29,924.19	0.00	0.00	0.00	0.00
212	PERS PICKUP	349.40	5,172.13	5,414.60	0.00	7,430.03	0.00	0.00	0.00	0.00
216	PERS-OPSRP	150.69	0.00	0.00	0.00	8,082.36	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	442.26	6,239.84	6,525.40	0.00	9,746.56	0.00	0.00	0.00	0.00
231	WORKERS' COMP	36.49	257.07	305.29	0.00	654.90	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	29.12	430.98	451.17	0.00	648.89	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	19,549.92	19,765.92	0.00	39,675.84	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	162.84	166.44	0.00	159.60	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	64.20	62.40	0.00	62.40	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	1,500.00	1,500.00	0.00	3,504.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,404.54	56,848.02	63,120.12	0.00	99,888.77	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	90,042.80	57.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	517.50	105.65	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	75.00	309.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	22,426.88	19,268.04	52,000.00	0.00	52,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	113,062.18	24,860.64	54,100.00	0.00	54,100.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	128.97	435.88	500.00	0.00	500.00	0.00	0.00	0.00	0.00
413	GASOLINE-OIL/NON REIMBURSABLE	0.00	78.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	1,908.29	288.88	500.00	0.00	500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	9,038.97	20,219.41	11,500.00	0.00	11,500.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	54,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	66,007.23	21,022.37	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	187,297.45	188,933.21	219,963.43	0.00	296,263.41	2.00	0.00	0.00	0.00
Function 2665	COMMUNICATION SERVICES									
351	TELEPHONE	8,344.16	10,370.02	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
359	OTHER TELEPHONE/COMMUNICATIONS	27,388.82	33,663.02	31,000.00	0.00	31,000.00	0.00	0.00	0.00	0.00
391	OTHER TECHNOLOGICAL SERVICES	0.00	6,733.60	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	35,732.98	50,766.64	42,200.00	0.00	42,200.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	71.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	71.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2665	COMMUNICATION SERVICES	35,732.98	50,837.69	42,200.00	0.00	42,200.00	0.00	0.00	0.00	0.00
Function 2669	OTHER COMMUNICATION SERVICES									
359	OTHER TELEPHONE/COMMUNICATIONS	5,972.82	1,626.15	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,972.82	1,626.15	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Function 2669	OTHER COMMUNICATION SERVICES	5,972.82	1,626.15	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Function 2700	SUPPLEMENTAL RETIREMENT SERVICES									
116	RETIREMENT STIPENDS	37,278.36	43,166.76	34,596.18	0.00	32,851.20	0.00	0.00	0.00	0.00
100	SALARIES	37,278.36	43,166.76	34,596.18	0.00	32,851.20	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,852.16	3,300.16	2,643.67	0.00	2,513.40	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	85,953.00	89,140.57	85,636.00	0.00	73,569.36	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
200	ASSOCIATED PAYROLL COSTS	88,805.16	92,440.73	88,279.67	0.00	76,082.76	0.00	0.00	0.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT SERVICES	126,083.52	135,607.49	122,875.85	0.00	108,933.96	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	4,157,797.25	4,426,514.39	4,956,016.52	0.00	5,260,743.07	30.77	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
0310		0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS									
700	TRANSFERS	0.00	0.00	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00
710	FUND MODIFICATION	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
711	VEHICLE FUND	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
712	CURRICULUM FUND	40,000.00	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00
713	FURNITURE FUND	7,500.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
714	CAPITAL PROJECTS FUND	100,000.00	100,000.00	125,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00
718	Sports Fund Transfer	120,000.00	125,000.00	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00
700	TRANSFERS	362,500.00	367,500.00	417,500.00	0.00	437,500.00	0.00	0.00	0.00	0.00
Total Function 5200	TRANSFER OF FUNDS	362,500.00	367,500.00	417,500.00	0.00	437,500.00	0.00	0.00	0.00	0.00
Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	362,500.00	367,500.00	417,500.00	0.00	437,500.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	852,313.07	0.00	1,077,328.50	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100 GENERAL FUND									
Total Fund 100 GENERAL FUND	10,040,805.18	10,788,159.02	13,552,701.00	0.00	14,712,761.65	94.86	0.00	0.00	0.00

Requirements Report

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

Fund 202 TITLE IA 19-20 CARRYOVER

Function 1140 PRE-KINDERGARTEN PROGRAMS

131	EXTRA DUTY-LICENSED	0.00	0.00	0.00	0.00	3,350.56	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	0.00	0.00	0.00	1,063.37	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	4,413.93	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	0.00	0.00	264.84	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	0.00	0.00	1,173.22	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	0.00	0.00	337.67	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	0.00	0.00	22.28	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	0.00	0.00	22.08	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,820.09	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1140 PRE-KINDERGARTEN PROGRAMS 0.00 0.00 7,500.00 0.00 6,234.02 0.00 0.00 0.00 0.00

Function 1272 TITLE I

111	LICENSED SALARIES	0.00	0.00	84,647.50	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	140,243.26	0.00	17,323.36	0.50	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	0.00	0.00	0.00	51,556.22	0.60	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	0.00	5,113.96	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	230,004.72	0.00	68,879.58	1.10	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	0.00	3,597.49	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	11,417.65	0.00	4,132.80	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	47,596.89	0.00	18,308.19	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	17,499.69	0.00	4,835.52	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	878.14	0.00	347.96	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	1,149.99	0.00	344.37	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	0.00	38,453.37	0.00	21,828.96	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	0.00	0.00	0.00	144.96	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	0.00	0.00	0.00	37.44	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	0.00	321.62	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	0.00	2,400.00	0.00	1,952.40	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 202 TITLE IA 19-20 CARRYOVER										
Function 1272 TITLE I										
248 FSA CONTRIBUTIONS	0.00	0.00	3,294.48	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	126,609.32	0.00	51,932.60	0.00	0.00	0.00	0.00	
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	7,500.00	0.00	7,953.80	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
343 STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	22,500.00	0.00	7,953.80	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1272 TITLE I	0.00	0.00	394,114.04	0.00	128,765.98	1.10	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	0.00	0.00	401,614.04	0.00	135,000.00	1.10	0.00	0.00	0.00	
Function 2121 GUIDANCE DIRECTION										
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2121 GUIDANCE DIRECTION	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 3300 COMMUNITY SERVICES										
410 SUPPLIES AND MATERIALS	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 202	TITLE IA 19-20 CARRYOVER									
400	SUPPLIES AND MATERIALS	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	0.00	18,385.96	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 202	TITLE IA 19-20 CARRYOVER	0.00	0.00	450,000.00	0.00	135,000.00	1.10	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 203 TITLE IA 17-18 CARRYOVER										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
131	EXTRA DUTY-LICENSED	2,280.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	576.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	2,856.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	171.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	624.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	218.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	17.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	14.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,046.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	30.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	49.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	3,982.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	TITLE I									
111	LICENSED SALARIES	27,498.68	14,740.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	118,810.72	47,083.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	5,302.58	4,444.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	2,224.84	1,521.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	1,380.00	600.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	572.63	373.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	155,859.45	68,764.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	12,286.51	3,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	7,328.96	3,711.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	16,835.22	10,558.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11,437.13	5,127.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	985.86	262.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	779.81	343.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 203 TITLE IA 17-18 CARRYOVER										
Function 1272 TITLE I										
242 MEDICAL INSURANCE	62,566.68	14,709.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243 LONG TERM DISABILITY	14.49	9.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244 LIFE INS	4.50	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	325.04	116.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	4,880.84	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	1,505.33	4,225.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	118,950.37	43,511.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	2,341.27	853.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	612.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,953.46	853.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	39,215.65	29,691.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	430.00	3,531.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	7,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	15,227.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	54,872.65	40,790.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	332,635.93	153,919.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	336,618.78	153,919.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION										
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	4,199.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	4,199.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION	4,199.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	13,823.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	4,199.55	13,872.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 203	TITLE IA 17-18 CARRYOVER									
Function 3300	COMMUNITY SERVICES									
131	EXTRA DUTY-LICENSED	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	108.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	7.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	9.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	27.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	57.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	119.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	51.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	170.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	1,157.34	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	1,157.34	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	1,538.97	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	1,538.97	1,249.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 203	TITLE IA 17-18 CARRYOVER	342,357.30	169,041.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 204 TITLE 1A 20-21										
Function 1272 TITLE I										
111	LICENSED SALARIES	13,749.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	21,086.27	0.00	0.00	0.00	158,070.93	7.28	0.00	0.00	0.00
113	ADMINISTRATORS	2,619.50	0.00	0.00	0.00	12,384.96	0.12	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	2,117.33	0.00	0.00	0.00	4,200.76	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	215.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	73.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	39,861.88	0.00	0.00	0.00	174,656.65	7.40	0.00	0.00	0.00
211	PERS TIER I & TIER II	3,535.57	0.00	0.00	0.00	10,444.15	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,402.01	0.00	0.00	0.00	10,479.44	0.00	0.00	0.00	0.00
216	PERS-OPSRP	2,267.63	0.00	0.00	0.00	36,640.07	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	2,919.11	0.00	0.00	0.00	12,978.52	0.00	0.00	0.00	0.00
231	WORKERS' COMP	253.51	0.00	0.00	0.00	949.73	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	198.42	0.00	0.00	0.00	873.10	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	9,753.88	0.00	0.00	0.00	50,452.26	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	6.16	0.00	0.00	0.00	29.04	0.00	0.00	0.00	0.00
244	LIFE INS	2.00	0.00	0.00	0.00	7.44	0.00	0.00	0.00	0.00
245	WageWorks Fee	47.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	996.80	0.00	0.00	0.00	3,240.48	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	1,940.12	0.00	0.00	0.00	2,490.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	23,322.51	0.00	0.00	0.00	128,584.23	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	298.68	0.00	0.00	0.00	171,759.12	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	415.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	714.01	0.00	0.00	0.00	171,759.12	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	16,428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	16,428.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I		80,327.06	0.00	0.00	0.00	475,000.00	7.40	0.00	0.00	0.00
Major Function 1000 INSTRUCTION		80,327.06	0.00	0.00	0.00	475,000.00	7.40	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
342	OUT OF DISTRICT TRAVEL	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 204	TITLE 1A 20-21									
300	PURCHASED SERVICES	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	102.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 204	TITLE 1A 20-21	80,429.06	0.00	0.00	0.00	475,000.00	7.40	0.00	0.00	0.00

Requirements Report

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

Fund 205 TITLE IA 18-19

Function 1140 PRE-KINDERGARTEN PROGRAMS

131	EXTRA DUTY-LICENSED	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	2,768.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	0.00	166.08	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	0.00	735.74	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	0.00	211.75	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.00	9.88	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.00	13.84	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	1,137.29	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 1140 PRE-KINDERGARTEN PROGRAMS 0.00 0.00 3,905.29 0.00 0.00 0.00 0.00 0.00 0.00

Function 1272 TITLE I

111	LICENSED SALARIES	0.00	29,235.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	0.00	128,972.40	46,867.80	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	0.00	8,888.79	11,803.80	0.00	0.00	0.00	0.00	0.00	0.00
122	SUBSTITUTES-CLASSIFIED	0.00	7,799.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	PER.LEAVE/CELL & OTH ALLOWANCE	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	1,305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	1,702.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	177,988.62	58,671.60	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	8,132.81	9,626.52	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	9,465.75	3,520.36	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	28,718.87	7,606.44	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	13,318.30	4,234.92	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	618.33	223.15	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	889.25	293.45	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	0.00	39,783.75	22,940.98	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	0.00	19.28	28.92	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	0.00	4.96	7.44	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	0.00	329.68	90.25	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	0.00	2,250.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	664.00	746.93	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 205 TITLE IA 18-19									
200 ASSOCIATED PAYROLL COSTS	0.00	104,194.98	50,999.36	0.00	0.00	0.00	0.00	0.00	0.00
0343	0.00	59.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	3,780.87	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	14.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	3,854.40	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	12,438.50	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	12,438.50	39,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272 TITLE I	0.00	298,476.50	154,170.96	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	298,476.50	158,076.25	0.00	0.00	0.00	0.00	0.00	0.00
Function 2121 GUIDANCE DIRECTION									
0343	0.00	596.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	0.00	4,200.00	2,578.58	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	4,796.82	2,578.58	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2121 GUIDANCE DIRECTION	0.00	4,796.82	12,578.58	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
131 EXTRA DUTY-LICENSED	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	0.00	37.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	667.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	0.00	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	0.00	40.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	0.00	126.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	0.00	49.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	0.00	3.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	245.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	10,387.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 205 TITLE IA 18-19										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	0.00	843.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	500.00	14,345.17	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	11,731.28	14,345.17	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	12,644.15	14,345.17	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	17,440.97	26,923.75	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
131	EXTRA DUTY-LICENSED	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	16.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	5.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.00	0.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	27.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	3,112.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	3,112.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	3,214.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	3,214.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 205	TITLE IA 18-19	0.00	319,132.44	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 206 TITLE IIA 17-18 CARRYOVER

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131	EXTRA DUTY-LICENSED	45.00	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45.00	487.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2.70	29.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9.85	106.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3.31	37.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.27	1.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.23	2.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	16.36	177.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,812.50	31,537.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,183.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	6,928.85	743.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	11,924.58	32,280.76	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	44.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	6,077.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	6,121.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 18,107.72 32,945.31 45,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

342	OUT OF DISTRICT TRAVEL	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	5,194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION 5,194.29 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2640 STAFF SERVICES

310	PROFESSIONAL AND TECHNICAL SERVICES	780.00	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	780.00	760.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Function 2640 STAFF SERVICES 780.00 760.68 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Major Function 2000 SUPPORT SERVICES 24,082.01 33,705.99 45,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 206 TITLE IIA 17-18 CARRYOVER									
Total Fund 206 TITLE IIA 17-18 CARRYOVER	24,082.01	33,705.99	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 207 TITLE IIA 19-20 CARRYOVER

Function 2210 IMPROVEMENT OF INSTRUCTION

310 PROFESSIONAL AND TECHNICAL SERVICES 6,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 6,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 6,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131 EXTRA DUTY-LICENSED 3,780.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 3,780.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211 PERS TIER I & TIER II 130.56 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

212 PERS PICKUP 183.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

216 PERS-OPSRP 564.25 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

220 FICA/MEDICARE 282.46 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

231 WORKERS' COMP 22.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

239 UNEMPLOYMENT 18.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 1,202.19 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

310 PROFESSIONAL AND TECHNICAL SERVICES 12,350.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

311 LIC SUB INSTRUCTION-ESD SERVICE 2,274.62 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

342 OUT OF DISTRICT TRAVEL 3,243.35 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 17,867.97 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 22,850.16 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

310 PROFESSIONAL AND TECHNICAL SERVICES 2,194.95 1,779.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00

342 OUT OF DISTRICT TRAVEL 4,689.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 6,884.25 1,779.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION 6,884.25 1,779.63 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2640 STAFF SERVICES

310 PROFESSIONAL AND TECHNICAL SERVICES 10,470.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 10,470.73 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 207 TITLE IIA 19-20 CARRYOVER									
Total Function 2640 STAFF SERVICES	10,470.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	46,205.14	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 207 TITLE IIA 19-20 CARRYOVER	46,205.14	1,779.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 208 TITLE IIA 18-19 CARRYOVER

Function 2210 IMPROVEMENT OF INSTRUCTION

310 PROFESSIONAL AND TECHNICAL SERVICES 0.00 8,794.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 8,794.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2210 IMPROVEMENT OF INSTRUCTION 0.00 8,794.42 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT

131 EXTRA DUTY-LICENSED 0.00 1,920.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

100 SALARIES 0.00 1,920.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

211 PERS TIER I & TIER II 0.00 195.84 0.00 0.00 0.00 0.00 0.00 0.00 0.00

212 PERS PICKUP 0.00 43.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00

220 FICA/MEDICARE 0.00 146.57 0.00 0.00 0.00 0.00 0.00 0.00 0.00

231 WORKERS' COMP 0.00 6.27 0.00 0.00 0.00 0.00 0.00 0.00 0.00

239 UNEMPLOYMENT 0.00 9.60 0.00 0.00 0.00 0.00 0.00 0.00 0.00

200 ASSOCIATED PAYROLL COSTS 0.00 401.48 0.00 0.00 0.00 0.00 0.00 0.00 0.00

310 PROFESSIONAL AND TECHNICAL SERVICES 0.00 3,460.77 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

311 LIC SUB INSTRUCTION-ESD SERVICE 0.00 2,783.90 0.00 0.00 0.00 0.00 0.00 0.00 0.00

342 OUT OF DISTRICT TRAVEL 0.00 322.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 6,566.67 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

470 COMPUTER SOFTWARE 0.00 6,381.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 0.00 6,381.41 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT 0.00 15,269.56 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

310 PROFESSIONAL AND TECHNICAL SERVICES 0.00 9,127.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00

300 PURCHASED SERVICES 0.00 9,127.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION 0.00 9,127.37 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Function 2640 STAFF SERVICES

310 PROFESSIONAL AND TECHNICAL SERVICES 0.00 8,069.95 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
<hr/>										
Fund 208	TITLE IIA 18-19 CARRYOVER									
300	PURCHASED SERVICES	0.00	8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Function 2640	STAFF SERVICES	0.00	8,069.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Major Function 2000	SUPPORT SERVICES	0.00	41,261.30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>										
Total Fund 208	TITLE IIA 18-19 CARRYOVER	0.00	41,261.30	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 211 TITLE III CONSORTIUM										
Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER										
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190 SERVICE DIRECTION STUDENT SUPPORT SER	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
342 OUT OF DISTRICT TRAVEL	430.00	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	430.00	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	430.00	425.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	430.00	425.63	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00
Total Fund 211 TITLE III CONSORTIUM	430.00	425.63	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 212 TITLE IV

Function 1111 ELEMENTARY PROGRAMS K-6

0112		0.00	0.00	0.00	0.00	11,358.60	0.50	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	11,358.60	0.50	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	681.48	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	3,019.13	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	868.95	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	61.83	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	56.79	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	3,315.96	0.00	0.00	0.00	0.00
0248		0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 0.00 0.00 8,502.14 0.00 0.00 0.00 0.00

410 SUPPLIES AND MATERIALS 0.00 505.40 34,000.00 0.00 51,311.11 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 0.00 505.40 34,000.00 0.00 51,311.11 0.00 0.00 0.00 0.00

Total Function 1111 ELEMENTARY PROGRAMS K-6 0.00 505.40 34,000.00 0.00 71,171.85 0.50 0.00 0.00 0.00

Function 1131 SR HIGH SCHOOL 9-12 PROGRAM

0112		0.00	0.00	0.00	0.00	13,448.06	0.69	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	13,448.06	0.69	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	806.88	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	3,574.49	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	1,028.78	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	74.79	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	67.23	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	2,329.92	0.00	0.00	0.00	0.00
0248		0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 0.00 0.00 8,380.09 0.00 0.00 0.00 0.00

470 COMPUTER SOFTWARE 0.00 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

400 SUPPLIES AND MATERIALS 0.00 4,500.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM 0.00 4,500.00 0.00 0.00 21,828.15 0.69 0.00 0.00 0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 212 TITLE IV										
Function 1272 TITLE I										
410 SUPPLIES AND MATERIALS	0.00	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1272 TITLE I	0.00	6,468.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION										
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
131 EXTRA DUTY-LICENSED	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132 EXTRA DUTY/OT-CLASSIFIED	0.00	334.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	964.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
211 PERS TIER I & TIER II	0.00	48.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS PICKUP	0.00	55.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 PERS-OPSRP	0.00	162.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	0.00	71.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	0.00	3.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	0.00	4.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	345.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0311	0.00	402.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0342	0.00	208.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	3,691.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	3,141.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	0.00	1,155.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	8,599.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	888.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	10,798.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2660 TECHNOLOGY/PROGRAMMING SERVICES										
395 PROGRAM SYSTEMS/UPGRADES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
<hr/>										
Fund 212	TITLE IV									
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	11,398.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 212	TITLE IV	0.00	22,872.68	34,000.00	0.00	93,000.00	1.19	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 226 SPEECH/LANGUAGE ESD PASS-THRU									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
0112	0.00	0.00	0.00	0.00	23,939.89	0.94	0.00	0.00	0.00
112 CLASSIFIED SALARIES	21,265.80	21,718.09	22,563.00	0.00	0.00	0.00	0.00	0.00	0.00
122 SUBSTITUTES-CLASSIFIED	594.05	701.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	96.20	111.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	21,956.05	22,531.07	22,563.00	0.00	23,939.89	0.94	0.00	0.00	0.00
0211	0.00	0.00	0.00	0.00	7,667.93	0.00	0.00	0.00	0.00
0212	0.00	0.00	0.00	0.00	1,436.40	0.00	0.00	0.00	0.00
0220	0.00	0.00	0.00	0.00	1,717.68	0.00	0.00	0.00	0.00
0231	0.00	0.00	0.00	0.00	128.55	0.00	0.00	0.00	0.00
0239	0.00	0.00	0.00	0.00	119.67	0.00	0.00	0.00	0.00
0242	0.00	0.00	0.00	0.00	13,693.92	0.00	0.00	0.00	0.00
0247	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
211 PERS TIER I & TIER II	5,801.09	6,113.80	7,226.88	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	1,279.65	1,309.72	1,353.84	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	1,630.33	1,678.94	1,680.84	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	138.81	79.50	87.27	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	109.78	112.70	112.80	0.00	0.00	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	12,793.92	13,693.92	13,693.92	0.00	0.00	0.00	0.00	0.00	0.00
245 WageWorks Fee	24.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	23,277.58	24,512.58	25,679.55	0.00	26,264.15	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	309.04	74.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	309.04	74.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	45,542.67	47,118.08	48,242.55	0.00	50,204.04	0.94	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	45,542.67	47,118.08	48,242.55	0.00	50,204.04	0.94	0.00	0.00	0.00
Total Fund 226 SPEECH/LANGUAGE ESD PASS-THRU	45,542.67	47,118.08	48,242.55	0.00	50,204.04	0.94	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 227 TAP ENVIRONMENTAL GRANTS										
Function 2542	CARE & UPKEEP-BLDG									
0310		0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Function 2542	CARE & UPKEEP-BLDG	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Fund 227	TAP ENVIRONMENTAL GRANTS	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 228 SIA - STUDENT SUCCESS ACT

Function 1111 ELEMENTARY PROGRAMS K-6

0111		0.00	0.00	0.00	0.00	117,888.00	2.00	0.00	0.00	0.00
0112		0.00	0.00	0.00	0.00	5,204.63	0.25	0.00	0.00	0.00
0122		0.00	0.00	0.00	0.00	10,503.71	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	133,596.34	2.25	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	8,015.67	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	32,718.00	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	10,219.81	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	676.82	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	667.90	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	62,049.36	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	7,008.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 0.00 0.00 121,355.56 0.00 0.00 0.00 0.00

Total Function 1111 ELEMENTARY PROGRAMS K-6

0.00 0.00 0.00 0.00 254,951.90 2.25 0.00 0.00 0.00

Function 1131 SR HIGH SCHOOL 9-12 PROGRAM

0111		0.00	0.00	0.00	0.00	58,944.00	1.00	0.00	0.00	0.00
0112		0.00	0.00	0.00	0.00	35,335.46	1.75	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	94,279.46	2.75	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	5,656.80	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	25,059.54	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	7,212.28	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	491.42	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	471.42	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	41,273.76	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	5,508.00	0.00	0.00	0.00	0.00

200 ASSOCIATED PAYROLL COSTS 0.00 0.00 0.00 0.00 85,673.22 0.00 0.00 0.00 0.00

Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM

0.00 0.00 0.00 0.00 179,952.68 2.75 0.00 0.00 0.00

Function 1280 ALT ED-CREDIT RETRIEVAL

0112		0.00	0.00	0.00	0.00	9,695.84	0.50	0.00	0.00	0.00
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Requirements Report

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

Fund 228 SIA - STUDENT SUCCESS ACT										
100	SALARIES	0.00	0.00	0.00	0.00	9,695.84	0.50	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	581.76	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	2,577.21	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	741.61	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	52.86	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	48.48	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	9,422.18	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	715.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	14,139.14	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL		0.00	0.00	0.00	0.00	23,834.98	0.50	0.00	0.00	0.00
Function 1288	CHARTER SCHOOLS									
0370		0.00	0.00	0.00	0.00	135,287.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	135,287.00	0.00	0.00	0.00	0.00
Total Function 1288 CHARTER SCHOOLS		0.00	0.00	0.00	0.00	135,287.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	594,026.56	5.50	0.00	0.00	0.00
Function 2110	ATTENDANCE SERVICES									
0111		0.00	0.00	0.00	0.00	44,270.00	1.00	0.00	0.00	0.00
0112		0.00	0.00	0.00	0.00	34,161.65	1.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	78,431.65	2.00	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	4,705.92	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	20,847.15	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	6,000.03	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	404.24	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	392.19	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	27,468.76	0.00	0.00	0.00	0.00
0247		0.00	0.00	0.00	0.00	3,504.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	63,322.29	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE SERVICES		0.00	0.00	0.00	0.00	141,753.94	2.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 228	SIA - STUDENT SUCCESS ACT									
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	0.00	0.00	0.00	0.00	53,429.06	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	351,779.44	2.50	0.00	0.00	0.00
Total Fund 228	SIA - STUDENT SUCCESS ACT	0.00	0.00	0.00	0.00	945,806.00	8.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 229	ESSA DISTRICT ENGAGEMENT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
0111		0.00	0.00	0.00	0.00	11,178.72	0.17	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	11,178.72	0.17	0.00	0.00	0.00
0212		0.00	0.00	0.00	0.00	670.76	0.00	0.00	0.00	0.00
0216		0.00	0.00	0.00	0.00	2,971.28	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	815.60	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	55.59	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	55.84	0.00	0.00	0.00	0.00
0242		0.00	0.00	0.00	0.00	2,298.72	0.00	0.00	0.00	0.00
0248		0.00	0.00	0.00	0.00	83.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	6,950.83	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	0.00	0.00	18,129.55	0.17	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	0.00	0.00	0.00	18,129.55	0.17	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0310		0.00	0.00	0.00	0.00	26,870.45	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	26,870.45	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	26,870.45	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	26,870.45	0.00	0.00	0.00	0.00
Total Fund 229	ESSA DISTRICT ENGAGEMENT	0.00	0.00	0.00	0.00	45,000.00	0.17	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT									
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
0111		0.00	0.00	0.00	0.00	13,136.86	0.30	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	336.00	28,780.80	24,960.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	118.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	336.00	28,899.00	24,960.00	0.00	13,136.86	0.30	0.00	0.00	0.00
211	PERS TIER I & TIER II	0.00	86.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	20.16	1,733.62	1,497.60	0.00	788.18	0.00	0.00	0.00	0.00
216	PERS-OPSRP	73.48	6,249.28	6,634.39	0.00	3,491.76	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	25.70	2,207.45	1,909.44	0.00	1,004.88	0.00	0.00	0.00	0.00
231	WORKERS' COMP	1.91	86.03	84.42	0.00	65.87	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.68	144.46	124.80	0.00	65.64	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	122.93	10,507.55	10,250.65	0.00	5,416.33	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	3,176.38	6,226.63	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,176.38	12,626.63	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	0.00	52.75	5,789.35	0.00	3,946.81	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	52.75	5,789.35	0.00	3,946.81	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	3,635.31	52,085.93	42,000.00	0.00	22,500.00	0.30	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	0.00	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	3,175.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	3,635.31	55,261.70	42,000.00	0.00	22,500.00	0.30	0.00	0.00	0.00
Total Fund 230	SPDG - STATE PERSONNEL DEVELOP. GRANT	3,635.31	55,261.70	42,000.00	0.00	22,500.00	0.30	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 231 CTE MEASURE 98										
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
0112	0.00	0.00	0.00	0.00	16,924.81	0.88	0.00	0.00	0.00	
131 EXTRA DUTY-LICENSED	0.00	1,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	1,087.50	0.00	0.00	16,924.81	0.88	0.00	0.00	0.00	
0212	0.00	0.00	0.00	0.00	1,015.44	0.00	0.00	0.00	0.00	
0216	0.00	0.00	0.00	0.00	4,498.61	0.00	0.00	0.00	0.00	
0220	0.00	0.00	0.00	0.00	1,137.27	0.00	0.00	0.00	0.00	
0231	0.00	0.00	0.00	0.00	94.23	0.00	0.00	0.00	0.00	
0239	0.00	0.00	0.00	0.00	84.63	0.00	0.00	0.00	0.00	
0242	0.00	0.00	0.00	0.00	19,765.92	0.00	0.00	0.00	0.00	
0247	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	0.00	95.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	0.00	3.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	0.00	5.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	104.10	0.00	0.00	28,096.10	0.00	0.00	0.00	0.00	
0310	0.00	0.00	0.00	0.00	38,000.00	0.00	0.00	0.00	0.00	
0370	0.00	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
343 STUDENT OUT OF DISTRICT TRAVEL	0.00	48.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	48.18	0.00	0.00	74,000.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	1,051.00	87,077.00	0.00	36,433.05	0.00	0.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	8,950.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	8,950.83	1,051.00	87,077.00	0.00	36,433.05	0.00	0.00	0.00	0.00	
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	8,950.83	2,290.78	87,077.00	0.00	155,453.96	0.88	0.00	0.00	0.00	
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR										
131 EXTRA DUTY-LICENSED	0.00	5,102.00	5,255.00	0.00	6,208.00	0.00	0.00	0.00	0.00	
100 SALARIES	0.00	5,102.00	5,255.00	0.00	6,208.00	0.00	0.00	0.00	0.00	
212 PERS PICKUP	0.00	306.12	315.30	0.00	372.48	0.00	0.00	0.00	0.00	
216 PERS-OPSRP	0.00	1,115.80	1,396.78	0.00	1,650.08	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	0.00	390.30	402.02	0.00	474.92	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	0.00	15.12	18.09	0.00	31.07	0.00	0.00	0.00	0.00	

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 231	CTE MEASURE 98										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
239	UNEMPLOYMENT		0.00	25.52	26.28	0.00	31.04	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	1,852.86	2,158.47	0.00	2,559.59	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	6,954.86	7,413.47	0.00	8,767.59	0.00	0.00	0.00	0.00
Function 1280	ALT ED-CREDIT RETRIEVAL										
112	CLASSIFIED SALARIES		4,239.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		299.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		4,538.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		272.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		992.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		347.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		29.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		22.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		3.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee		15.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,683.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280	ALT ED-CREDIT RETRIEVAL		6,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		15,173.05	9,245.64	94,490.47	0.00	164,221.55	0.88	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
111	LICENSED SALARIES		51,814.00	55,082.08	60,791.00	0.00	55,880.28	0.83	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED		870.00	3,479.16	3,316.15	0.00	3,655.96	0.00	0.00	0.00	0.00
100	SALARIES		52,684.00	58,561.24	64,107.15	0.00	59,536.24	0.83	0.00	0.00	0.00
212	PERS PICKUP		3,161.04	3,518.71	3,846.45	0.00	3,572.14	0.00	0.00	0.00	0.00
216	PERS-OPSRP		11,521.99	12,825.68	17,039.65	0.00	15,824.74	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		3,882.44	4,347.75	4,759.94	0.00	4,345.20	0.00	0.00	0.00	0.00
231	WORKERS' COMP		304.90	178.24	219.03	0.00	296.21	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		263.46	293.20	320.56	0.00	297.76	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE		12,793.92	13,693.92	13,692.76	0.00	11,491.20	0.00	0.00	0.00	0.00
245	WageWorks Fee		24.00	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 231	CTE MEASURE 98									
Function 2120	COUNSELING SERVICES									
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	0.00	0.00	0.00	0.00	414.96	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	33,451.75	36,381.50	41,402.39	0.00	36,242.21	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	1,168.07	1,457.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	6,505.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,168.07	7,963.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES	87,303.82	102,906.35	105,509.54	0.00	95,778.45	0.83	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	932.18	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	932.18	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	932.18	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	88,236.00	103,071.35	105,509.54	0.00	95,778.45	0.83	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	11,309.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	CTE MEASURE 98	114,718.10	112,316.99	200,000.01	0.00	260,000.00	1.71	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 232 DISTRICT IMPROVEMENT GRANT										
Function 1111 ELEMENTARY PROGRAMS K-6										
410 SUPPLIES AND MATERIALS	18,852.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420 TEXTBOOKS	265.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470 COMPUTER SOFTWARE	2,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	21,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY PROGRAMS K-6	21,368.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM										
410 SUPPLIES AND MATERIALS	436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
420 TEXTBOOKS	16,302.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	16,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	16,738.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
132 EXTRA DUTY/OT-CLASSIFIED	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	1,610.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS PICKUP	96.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
216 PERS-OPSRP	352.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	98.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	10.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	8.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	565.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	12,760.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
470 COMPUTER SOFTWARE	4,575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	17,335.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
542 REPLACEMENT EQUIP	0.00	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	0.00	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	19,511.62	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	57,619.23	7,150.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

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

Fund 232 DISTRICT IMPROVEMENT GRANT

Function 2110 ATTENDANCE SERVICES

112	CLASSIFIED SALARIES	3,192.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	3,217.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	95.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	349.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	246.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	20.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	16.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	661.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	7.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	90.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	1,486.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	207.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	15,694.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	15,901.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	2,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE SERVICES		23,203.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 IMPROVEMENT OF INSTRUCTION

310	PROFESSIONAL AND TECHNICAL SERVICES	33,100.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	33,100.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION		33,100.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2213 CURRICULUM DEVELOPMENT

410	SUPPLIES AND MATERIALS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2213 CURRICULUM DEVELOPMENT		30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 232 DISTRICT IMPROVEMENT GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	9,077.92	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	1,295.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	10,373.59	4,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	209.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	420.33	286.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,363.44	1,043.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	780.85	364.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	60.95	14.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	51.92	23.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,887.23	1,732.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	2,800.00	6,205.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	2,893.16	491.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	8,532.16	680.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,225.32	7,377.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	27,486.14	13,879.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	3,643.44	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,643.44	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	3,643.44	969.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	TECHNOLOGY/PROGRAMMING SERVICES									
395	PROGRAM SYSTEMS/UPGRADES	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY/PROGRAMMING SERVICES	25,917.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	113,380.77	17,849.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	DISTRICT IMPROVEMENT GRANT	171,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 233	COLLABORATION AND DESIGN GRANT									
Function 2210	IMPROVEMENT OF INSTRUCTION									
310	PROFESSIONAL AND TECHNICAL SERVICES	0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION	0.00	9,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	11,883.00	982.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	290.46	163.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	12,173.46	1,145.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	919.89	16.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	730.14	68.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,921.46	237.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	914.20	86.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	69.99	3.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	60.84	5.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	4,616.52	418.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	41,479.77	6,987.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	5,847.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	28,950.19	7,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	76,277.77	14,523.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	486.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	93,554.29	16,088.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
113	ADMINISTRATORS	20,191.66	4,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	20,191.66	4,938.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,211.51	296.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	4,408.89	1,080.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	1,517.63	367.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 233 COLLABORATION AND DESIGN GRANT

Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION

231	WORKERS' COMP	114.38	14.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	101.00	24.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	1,539.14	582.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
243	LONG TERM DISABILITY	46.53	10.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
244	LIFE INS	14.70	3.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245	WageWorks Fee	8.06	1.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	49.80	88.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	9,011.64	2,469.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,124.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	30,327.98	7,408.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2620 RESEARCH/PLANNING OF INSTRUCTION

131	EXTRA DUTY-LICENSED	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	2.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	9.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	3.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	16.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	4,287.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	4,486.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	445.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	201.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	646.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2620	RESEARCH/PLANNING OF INSTRUCTION	5,194.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 233 COLLABORATION AND DESIGN GRANT									
Major Function 2000 SUPPORT SERVICES	129,077.12	32,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 233 COLLABORATION AND DESIGN GRANT	129,077.12	32,636.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 234 SWIFT GRANT										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
131	EXTRA DUTY-LICENSED	6,307.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	412.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,719.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	179.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	403.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,325.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	497.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	38.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	33.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,478.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES	1,975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,867.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	3,842.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	975.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	14,015.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION									
342	OUT OF DISTRICT TRAVEL	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERV-SCHL ADMINISTRATION	6,524.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	20,540.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234	SWIFT GRANT	20,540.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 240 PERS RESERVE FUND									
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Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
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Major Function 6000 CONTINGENCIES	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00
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Total Fund 240 PERS RESERVE FUND	0.00	0.00	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 246 IDEA ENHANCEMENT GRANT										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
311	LIC SUB INSTRUCTION-ESD SERVICE	410.48	265.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,161.86	1,906.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,572.34	2,172.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	599.88	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	599.88	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	2,172.22	2,172.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,172.22	2,172.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
311	LIC SUB INSTRUCTION-ESD SERVICE	195.79	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	195.79	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	195.79	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
311	LIC SUB INSTRUCTION-ESD SERVICE	247.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	36.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	283.99	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	283.99	480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	479.78	480.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 246	IDEA ENHANCEMENT GRANT	2,652.00	2,652.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 247 IDEA - PART B										
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
111	LICENSED SALARIES	115,429.83	111,653.52	119,287.00	0.00	121,727.00	2.00	0.00	0.00	0.00
100	SALARIES	115,429.83	111,653.52	119,287.00	0.00	121,727.00	2.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	31,396.89	18,278.40	22,157.99	0.00	22,913.64	0.00	0.00	0.00	0.00
212	PERS PICKUP	6,922.60	6,699.21	7,157.27	0.00	7,303.66	0.00	0.00	0.00	0.00
216	PERS-OPSRP	0.00	9,722.02	13,318.67	0.00	13,340.27	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	8,408.32	8,278.75	8,860.56	0.00	9,114.13	0.00	0.00	0.00	0.00
231	WORKERS' COMP	665.85	340.93	409.15	0.00	609.52	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	577.23	558.31	596.40	0.00	608.64	0.00	0.00	0.00	0.00
242	MEDICAL INSURANCE	18,854.64	12,444.00	20,185.52	0.00	12,561.72	0.00	0.00	0.00	0.00
245	WageWorks Fee	64.20	24.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00
247	HSA CONTRIBUTIONS	1,500.00	1,500.00	1,500.00	0.00	4,008.00	0.00	0.00	0.00	0.00
248	FSA CONTRIBUTIONS	498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	68,887.73	57,845.62	74,209.56	0.00	70,459.58	0.00	0.00	0.00	0.00
0310		0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.42	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	184,317.56	169,499.14	193,496.56	0.00	192,187.00	2.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	184,317.56	169,499.14	193,496.56	0.00	192,187.00	2.00	0.00	0.00	0.00
Total Fund 247	IDEA - PART B	184,317.56	169,499.14	193,496.56	0.00	192,187.00	2.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 248 IDEA SECTION 619-PRESCHOOL									
Function 1260 TREATMENT AND HABILITATION									
370 PAYMENTS TO OTHER LEA'S	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Function 1260 TREATMENT AND HABILITATION	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION									
	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 248 IDEA SECTION 619-PRESCHOOL	2,218.02	3,078.92	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
311	LIC SUB INSTRUCTION-ESD SERVICE	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	809.19	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
0132		0.00	295.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
131	EXTRA DUTY-LICENSED	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	415.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0211		0.00	24.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0212		0.00	24.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216		0.00	71.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239		0.00	2.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	0.00	31.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.00	1.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	155.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	966.43	1,054.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	94.38	190.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	1,060.81	1,245.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	1,060.81	1,815.86	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	1,060.81	1,815.86	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 249	SYSTEMS PERFORMANCE REVIEW PHASE 3	1,870.00	1,815.86	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 250	OR TRANSITIONS CONF & PSO GRANTS									
Function 1250	RESOURCE ROOMS-LEARNING CENTERS									
131	EXTRA DUTY-LICENSED	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	17.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	5.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	6.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	0.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	0.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS-LEARNING CENTERS	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER									
389	OTHER NONINSTUCT. PROF/TECHNICAL SERV.	755.20	1,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	755.20	1,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SERVICE DIRECTION STUDENT SUPPORT SER	755.20	1,321.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	OUT OF DISTRICT TRAVEL	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	0.00	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	755.20	1,321.60	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Total Fund 250	OR TRANSITIONS CONF & PSO GRANTS	785.20	1,321.60	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 259 FOOD SERVICE FUND									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	6,607.56	10,424.18	11,027.20	0.00	11,669.26	0.34	0.00	0.00	0.00
132 EXTRA DUTY/OT-CLASSIFIED	174.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	6,781.96	10,424.18	11,027.20	0.00	11,669.26	0.34	0.00	0.00	0.00
211 PERS TIER I & TIER II	1,300.67	2,580.29	1,649.40	0.00	1,698.96	0.00	0.00	0.00	0.00
212 PERS PICKUP	406.88	564.73	661.66	0.00	700.08	0.00	0.00	0.00	0.00
216 PERS-OPSRP	437.35	0.00	1,562.22	0.00	1,691.87	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	494.13	752.96	838.36	0.00	758.12	0.00	0.00	0.00	0.00
231 WORKERS' COMP	42.43	35.71	41.67	0.00	61.87	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	33.96	52.10	55.17	0.00	58.32	0.00	0.00	0.00	0.00
242 MEDICAL INSURANCE	2,345.14	4,607.99	4,369.56	0.00	5,845.92	0.00	0.00	0.00	0.00
245 WageWorks Fee	6.36	11.92	10.65	0.00	0.00	0.00	0.00	0.00	0.00
247 HSA CONTRIBUTIONS	229.96	234.37	234.36	0.00	515.64	0.00	0.00	0.00	0.00
248 FSA CONTRIBUTIONS	31.37	78.06	93.39	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	5,328.25	8,918.13	9,516.44	0.00	11,330.78	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SVE	2,077.79	2,082.97	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
326 HEATING FUEL/COOLING	0.00	2,813.52	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
328 GARBAGE REMOVAL	2,447.49	2,334.76	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
342 OUT OF DISTRICT TRAVEL	0.00	97.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
382 LEGAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	297,832.72	322,513.10	365,491.36	0.00	538,659.96	0.00	0.00	0.00	0.00
395 PROGRAM SYSTEMS/UPGRADES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
399 OTHER PROFESSIONAL SERVICES	1,602.00	1,602.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	303,960.00	331,443.79	378,491.36	0.00	551,659.96	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	531.62	4,013.43	22,340.00	0.00	22,340.00	0.00	0.00	0.00	0.00
413 GASOLINE-OIL/NON REIMBURSABLE	410.88	502.38	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
415 DONATED VALUE-COMMODITES	22,115.65	24,398.48	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
460 NONCONSUMABLE SUPPLIES	9,653.17	12,280.57	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	1,791.00	2,018.50	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	897.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	35,399.32	43,213.36	65,340.00	0.00	65,340.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIP	0.00	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 259	FOOD SERVICE FUND									
500	CAPITAL OUTLAY	0.00	5,791.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES	351,469.53	399,790.46	464,375.00	0.00	640,000.00	0.34	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	351,469.53	399,790.46	464,375.00	0.00	640,000.00	0.34	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	0.00	0.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
Total Fund 259	FOOD SERVICE FUND	351,469.53	399,790.46	484,375.00	0.00	660,000.00	0.34	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 263 GEARUP YEAR 6 19-20										
Function 2120 COUNSELING SERVICES										
112 CLASSIFIED SALARIES	9,609.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
122 SUBSTITUTES-CLASSIFIED	87.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
131 EXTRA DUTY-LICENSED	645.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
132 EXTRA DUTY/OT-CLASSIFIED	3,639.28	0.00	1,587.03	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	13,980.98	1,000.00	1,587.03	0.00	0.00	0.00	0.00	0.00	0.00	
211 PERS TIER I & TIER II	42.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
212 PERS PICKUP	833.60	60.00	95.20	0.00	0.00	0.00	0.00	0.00	0.00	
216 PERS-OPSRP	3,004.29	218.70	421.84	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	1,063.31	76.50	96.95	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	159.92	2.89	6.38	0.00	0.00	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	69.91	5.00	7.92	0.00	0.00	0.00	0.00	0.00	0.00	
242 MEDICAL INSURANCE	5.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
245 WageWorks Fee	24.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	5,204.33	363.09	628.29	0.00	0.00	0.00	0.00	0.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 LIC SUB INSTRUCTION-ESD SERVICE	962.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
342 OUT OF DISTRICT TRAVEL	4,677.15	1,466.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
343 STUDENT OUT OF DISTRICT TRAVEL	504.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	19,144.11	1,466.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	775.71	0.00	39,784.68	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	775.71	0.00	39,784.68	0.00	0.00	0.00	0.00	0.00	0.00	
640 DUES AND FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 DUES & FEES	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2120 COUNSELING SERVICES	39,145.13	2,829.91	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
410 SUPPLIES AND MATERIALS	3,247.76	1,698.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	3,247.76	1,698.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	3,247.76	1,698.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 263 GEARUP YEAR 6 19-20									
Major Function 2000 SUPPORT SERVICES	42,392.89	4,528.06	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 263 GEARUP YEAR 6 19-20	42,392.89	4,528.06	42,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 264 GEARUP YEAR 7 20-21											
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR										
0310			0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR		0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00
Function 2120	COUNSELING SERVICES										
131	EXTRA DUTY-LICENSED		0.00	2,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED		187.11	2,287.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		187.11	4,522.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		11.23	266.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		40.92	971.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		14.31	294.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		1.19	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.94	22.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		68.59	1,570.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	PROFESSIONAL AND TECHNICAL SERVICES		0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		0.00	1,718.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL		887.56	5,015.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL		0.00	2,794.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		887.56	32,528.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		130.58	954.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		130.58	954.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	COUNSELING SERVICES		1,273.84	39,775.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
410	SUPPLIES AND MATERIALS		25.84	1,283.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		25.84	1,283.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 264 GEARUP YEAR 7 20-21									
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
640 DUES AND FEES	0.00	699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 DUES & FEES	0.00	699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	25.84	1,983.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	1,299.68	41,759.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 264 GEARUP YEAR 7 20-21	1,299.68	41,759.17	0.00	0.00	42,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 265	OREGON FIRST ROBOTIC GRANT									
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	360.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	360.00	427.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	PERS TIER I & TIER II	48.96	77.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	6.63	25.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	39.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	26.37	32.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	2.06	1.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	1.80	2.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	125.19	139.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0342		0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	55.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55.39	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0410		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
0460		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	726.56	983.34	500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	726.56	983.34	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
0640		0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	732.86	950.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	732.86	950.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
Total Fund 265	OREGON FIRST ROBOTIC GRANT	2,000.00	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 268	JR/SR HIGH ATHLETIC IMPROVEMENTS									
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Function 2544	CARE & UPKEEP-EQUIP									
530	IMPROVEMENTS-OTHER THAN BLDGS.	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 2544	CARE & UPKEEP-EQUIP	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Fund 268	JR/SR HIGH ATHLETIC IMPROVEMENTS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 269 JR/SR HIGH TECHNOLOGY UPGRADES									
Function 1111 ELEMENTARY PROGRAMS K-6									
0310	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	1,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0470	0.00	2,851.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,015.16	266.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	271.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	53,759.51	34,040.00	100,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	57,046.17	37,158.42	100,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	57,046.17	38,334.42	100,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
395 PROGRAM SYSTEMS/UPGRADES	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0480	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	28,550.42	111.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	271.50	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	28,644.12	13,514.81	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	57,466.04	13,746.65	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	59,862.04	13,746.65	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Function 1250 RESOURCE ROOMS-LEARNING CENTERS									
480 COMPUTER HARDWARE	988.78	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	988.78	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250 RESOURCE ROOMS-LEARNING CENTERS	988.78	349.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1280 ALT ED-CREDIT RETRIEVAL									
480 COMPUTER HARDWARE	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1280 ALT ED-CREDIT RETRIEVAL	0.00	3,251.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 269 JR/SR HIGH TECHNOLOGY UPGRADES									
Major Function 1000 INSTRUCTION	117,896.99	55,682.85	150,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
460 NONCONSUMABLE SUPPLIES	0.00	153.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	865.44	473.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	865.44	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	865.44	627.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542 CARE & UPKEEP-BLDG									
480 COMPUTER HARDWARE	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG	0.00	1,172.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660 TECHNOLOGY/PROGRAMMING SERVICES									
310 PROFESSIONAL AND TECHNICAL SERVICES	5,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	5,595.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460	0.00	149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	727.22	3,781.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	0.00	361.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	3,679.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	727.22	7,971.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660 TECHNOLOGY/PROGRAMMING SERVICES	6,322.93	7,971.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	7,188.37	9,770.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 269 JR/SR HIGH TECHNOLOGY UPGRADES	125,085.36	65,453.50	150,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 272 MISC RRES GRANTS									
Function 1111 ELEMENTARY PROGRAMS K-6									
0131	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0211	0.00	204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0212	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0216	0.00	262.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220	0.00	145.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0231	0.00	5.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0239	0.00	9.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	744.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310	0.00	14,114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0311	0.00	201.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0343	0.00	103.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	14,418.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	17,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	17,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 272 MISC RRES GRANTS	0.00	17,113.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 273 RESTORATIVE JUSTICE PROGRAM										
Function 1111 ELEMENTARY PROGRAMS K-6										
0112	0.00	0.00	0.00	0.00	19,498.49	0.81	0.00	0.00	0.00	
100 SALARIES	0.00	0.00	0.00	0.00	19,498.49	0.81	0.00	0.00	0.00	
0211	0.00	0.00	0.00	0.00	6,245.35	0.00	0.00	0.00	0.00	
0212	0.00	0.00	0.00	0.00	1,169.88	0.00	0.00	0.00	0.00	
0220	0.00	0.00	0.00	0.00	1,491.63	0.00	0.00	0.00	0.00	
0231	0.00	0.00	0.00	0.00	105.27	0.00	0.00	0.00	0.00	
0239	0.00	0.00	0.00	0.00	97.47	0.00	0.00	0.00	0.00	
0242	0.00	0.00	0.00	0.00	1,696.68	0.00	0.00	0.00	0.00	
0248	0.00	0.00	0.00	0.00	498.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	11,304.28	0.00	0.00	0.00	0.00	
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	500.00	60,000.00	0.00	29,197.23	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	500.00	60,000.00	0.00	29,197.23	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	33.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	533.84	60,000.00	0.00	60,000.00	0.81	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	0.00	533.84	60,000.00	0.00	60,000.00	0.81	0.00	0.00	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	1,285.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	3,885.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	0.00	3,885.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	0.00	3,885.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 273 RESTORATIVE JUSTICE PROGRAM	0.00	4,419.51	60,000.00	0.00	60,000.00	0.81	0.00	0.00	0.00	

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 274 OPERATION BACK PACK									
Function 3300 COMMUNITY SERVICES									
412 COMESTIBLES	0.00	764.64	10,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	764.64	10,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES	0.00	764.64	10,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	0.00	764.64	10,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00
Total Fund 274 OPERATION BACK PACK	0.00	764.64	10,000.00	0.00	17,500.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 275 MISC JSHS GRANTS										
Function 1111 ELEMENTARY PROGRAMS K-6										
341 IN DISTRICT TRAVEL	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
131 EXTRA DUTY-LICENSED	2,240.10	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100 SALARIES	2,240.10	240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
220 FICA/MEDICARE	171.38	12.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
231 WORKERS' COMP	13.17	0.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
239 UNEMPLOYMENT	11.20	1.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
200 ASSOCIATED PAYROLL COSTS	195.75	14.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
343 STUDENT OUT OF DISTRICT TRAVEL	732.50	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
389 OTHER NONINSTUCT. PROF/TECHNICAL SERV.	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	1,332.50	312.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	1,931.00	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	1,399.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	3,330.87	164.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	7,099.22	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	7,099.22	731.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	
Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION										
460 NONCONSUMABLE SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Total Function 2490 OTHER SUPPORT SERV-SCHL ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
Function 2549 OTH OPER & MAINT. PLANT SERVICES										

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
<hr/>										
Fund 275	MISC JSHS GRANTS									
<hr/>										
Function 2549	OTH OPER & MAINT. PLANT SERVICES									
460	NONCONSUMABLE SUPPLIES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 2549 OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
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Major Function 2000	SUPPORT SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
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Total Fund 275	MISC JSHS GRANTS	7,099.22	731.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 276 OCF STUDENT SUCCESS									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
0132	0.00	0.00	0.00	0.00	4,087.20	0.00	0.00	0.00	0.00
131 EXTRA DUTY-LICENSED	13,030.00	1,582.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	13,030.00	1,582.50	0.00	0.00	4,087.20	0.00	0.00	0.00	0.00
0212	0.00	0.00	0.00	0.00	245.22	0.00	0.00	0.00	0.00
0216	0.00	0.00	0.00	0.00	1,086.38	0.00	0.00	0.00	0.00
0220	0.00	0.00	0.00	0.00	272.21	0.00	0.00	0.00	0.00
0231	0.00	0.00	0.00	0.00	22.59	0.00	0.00	0.00	0.00
0239	0.00	0.00	0.00	0.00	20.44	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	996.78	115.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	76.58	5.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	65.17	7.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	1,138.53	127.95	0.00	0.00	1,646.84	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	765.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	765.93	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	127,000.00	0.00	119,265.96	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	127,000.00	0.00	119,265.96	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	14,934.46	2,310.45	127,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	14,934.46	2,310.45	127,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00
Total Fund 276 OCF STUDENT SUCCESS	14,934.46	2,310.45	127,000.00	0.00	125,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 277 VEHICLE REPLACEMENT FUND									
Function 2542 CARE & UPKEEP-BLDG									
460 NONCONSUMABLE SUPPLIES	1,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	1,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542 REPLACEMENT EQUIP	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542 CARE & UPKEEP-BLDG	6,419.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2552 VEHICLE OPERATION									
542 REPLACEMENT EQUIP	0.00	0.00	11,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	11,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
Total Function 2552 VEHICLE OPERATION	0.00	0.00	11,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	6,419.89	0.00	11,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00
Total Fund 277 VEHICLE REPLACEMENT FUND	6,419.89	0.00	11,100.00	0.00	16,100.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 278	CTE GRANTS										
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
131	EXTRA DUTY-LICENSED		3,000.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		3,000.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		180.00	106.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		656.09	387.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		225.81	133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		17.35	5.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		15.00	4.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		1,094.25	635.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0410			0.00	0.00	0.00	0.00	22,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS		2,653.98	1,305.21	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	1,174.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		2,653.98	2,479.67	18,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIP		0.00	12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	12,027.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		6,748.23	16,912.26	18,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		6,748.23	16,912.26	18,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 278	CTE GRANTS		6,748.23	16,912.26	18,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 279 OCF WALKER GRANT									
Function 2130 HEALTH SERVICES									
0310	0.00	38,790.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	38,790.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	38,790.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2140 PSYCHOLOGICAL SERVICES									
310 PROFESSIONAL AND TECHNICAL SERVICES	0.00	0.00	117,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	117,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0.00	0.00	117,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	38,790.36	117,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00
Total Fund 279 OCF WALKER GRANT	0.00	38,790.36	117,000.00	0.00	65,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 280 COFFEE ROASTING - STUDENT BUSINESS									
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM									
0410	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
540 EQUIPMENT	0.00	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR	0.00	19,622.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	0.00	19,622.72	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 280 COFFEE ROASTING - STUDENT BUSINESS	0.00	19,622.72	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 281 SPORTS FUND										
Function 1122	JR HIGH EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	8,750.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00
100	SALARIES	8,750.00	5,250.00	5,250.00	0.00	5,250.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	420.00	315.00	315.00	0.00	315.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,530.88	1,148.16	1,395.48	0.00	1,395.48	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	669.40	401.64	401.64	0.00	401.64	0.00	0.00	0.00	0.00
231	WORKERS' COMP	55.00	18.04	20.19	0.00	28.60	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	43.80	26.28	26.28	0.00	26.28	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,719.08	1,909.12	2,158.59	0.00	2,167.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	6,498.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640		0.00	0.00	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	100.00	3,814.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	100.00	3,814.50	0.00	0.00	27,000.00	0.00	0.00	0.00	0.00
Total Function 1122	JR HIGH EXTRA CURRICULAR	18,067.08	10,973.62	7,408.59	0.00	34,417.00	0.00	0.00	0.00	0.00
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
131	EXTRA DUTY-LICENSED	59,117.50	66,707.50	64,850.00	0.00	75,050.00	0.00	0.00	0.00	0.00
132	EXTRA DUTY/OT-CLASSIFIED	0.00	61.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	59,117.50	66,769.27	64,850.00	0.00	75,050.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	1,531.05	2,109.47	2,028.00	0.00	3,045.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	5,580.73	7,689.02	8,984.06	0.00	13,489.36	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	4,517.25	5,105.24	4,961.07	0.00	5,741.36	0.00	0.00	0.00	0.00
231	WORKERS' COMP	371.79	231.21	311.21	0.00	499.41	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	295.64	333.89	324.27	0.00	375.30	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	12,296.46	15,468.83	16,608.61	0.00	23,150.43	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE	3,193.35	1,907.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	7,052.00	4,570.00	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	10,386.81	4,209.78	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	19,964.73	4,518.16	25,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	40,596.89	15,205.84	25,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 281 SPORTS FUND										
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
410	SUPPLIES AND MATERIALS	25,304.68	25,707.12	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	119.00	15,346.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	25,423.68	41,053.99	0.00	0.00	34,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,790.45	28,834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	1,790.45	28,834.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	139,224.98	167,332.63	106,458.61	0.00	146,200.43	0.00	0.00	0.00	0.00
Function 1139	SSF CORRECTION									
410	SUPPLIES AND MATERIALS	0.00	0.00	65,632.80	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	65,632.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1139	SSF CORRECTION	0.00	0.00	65,632.80	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	157,292.06	178,306.25	179,500.00	0.00	180,617.43	0.00	0.00	0.00	0.00
Total Fund 281	SPORTS FUND	157,292.06	178,306.25	179,500.00	0.00	180,617.43	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 282 CAPITAL IMPROVEMENTS & REPAIRS FUND										
Function 2542 CARE & UPKEEP-BLDG										
310 PROFESSIONAL AND TECHNICAL SERVICES	2,643.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
322 REPAIR & MAINT SVE	41,625.58	61,014.00	34,000.00	0.00	34,000.00	0.00	0.00	0.00	0.00	
324 RENTALS-LEASED EQUIPMENT	140.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
390 OTH GENL PROF. & TECH SERVICES	681.64	200.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	45,090.95	61,239.00	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	
410 SUPPLIES AND MATERIALS	28,355.42	4,969.50	62,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	
460 NONCONSUMABLE SUPPLIES	6,138.87	11,154.55	3,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	34,494.29	16,124.05	65,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00	
Total Function 2542 CARE & UPKEEP-BLDG	79,585.24	77,363.05	101,000.00	0.00	121,000.00	0.00	0.00	0.00	0.00	
Function 2543 CARE & UPKEEP-GROUNDS										
322 REPAIR & MAINT SVE	11,610.39	22,508.13	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
300 PURCHASED SERVICES	11,610.39	22,508.13	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Total Function 2543 CARE & UPKEEP-GROUNDS	11,610.39	22,508.13	24,000.00	0.00	24,000.00	0.00	0.00	0.00	0.00	
Function 2544 CARE & UPKEEP-EQUIP										
540 EQUIPMENT	0.00	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	0.00	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2544 CARE & UPKEEP-EQUIP	0.00	18,429.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	91,195.63	118,300.28	125,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING										
520 IMPROVEMENT-BLDG	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	15,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 282 CAPITAL IMPROVEMENTS &	106,620.63	118,300.28	125,000.00	0.00	145,000.00	0.00	0.00	0.00	0.00	

Requirements Report

17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 282 CAPITAL IMPROVEMENTS & REPAIRS FUND

REPAIRS FUND

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 283 CONSTRUCTION EXCISE TAX										
Function 2544 CARE & UPKEEP-EQUIP										
500 CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	0.00	0.00	45,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2544 CARE & UPKEEP-EQUIP	0.00	0.00	45,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	45,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING										
520 IMPROVEMENT-BLDG	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAY	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	190,600.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 283 CONSTRUCTION EXCISE TAX	190,600.57	0.00	45,000.00	0.00	62,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 284 CURRICULUM FUND										
Function 1111 ELEMENTARY PROGRAMS K-6										
420 TEXTBOOKS	272.61	0.00	100,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	272.61	0.00	100,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY PROGRAMS K-6	272.61	0.00	100,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
420 TEXTBOOKS	3,402.71	2,304.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	3,402.71	2,304.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	3,402.71	2,304.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	3,675.32	2,304.88	100,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	
Total Fund 284 CURRICULUM FUND	3,675.32	2,304.88	100,000.00	0.00	132,000.00	0.00	0.00	0.00	0.00	

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 285 RESERVE FUND										
Function 1111 ELEMENTARY PROGRAMS K-6										
420 TEXTBOOKS	0.00	0.00	32,638.00	0.00	40,638.00	0.00	0.00	0.00	0.00	
480 COMPUTER HARDWARE	0.00	0.00	4,718.00	0.00	4,718.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	37,356.00	0.00	45,356.00	0.00	0.00	0.00	0.00	
Total Function 1111 ELEMENTARY PROGRAMS K-6	0.00	0.00	37,356.00	0.00	45,356.00	0.00	0.00	0.00	0.00	
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM										
420 TEXTBOOKS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00	
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	0.00	0.00	33,614.00	0.00	33,614.00	0.00	0.00	0.00	0.00	
Function 1131 SR HIGH SCHOOL 9-12 PROGRAM										
0420	0.00	0.00	0.00	0.00	23,730.00	0.00	0.00	0.00	0.00	
420 TEXTBOOKS	0.00	0.00	23,730.00	0.00	0.00	0.00	0.00	0.00	0.00	
400 SUPPLIES AND MATERIALS	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00	
Total Function 1131 SR HIGH SCHOOL 9-12 PROGRAM	0.00	0.00	23,730.00	0.00	23,730.00	0.00	0.00	0.00	0.00	
Major Function 1000 INSTRUCTION	0.00	0.00	94,700.00	0.00	102,700.00	0.00	0.00	0.00	0.00	
Function 2542 CARE & UPKEEP-BLDG										
542 REPLACEMENT EQUIP	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00	
Total Function 2542 CARE & UPKEEP-BLDG	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00	
Major Function 2000 SUPPORT SERVICES	0.00	0.00	175,300.00	0.00	175,300.00	0.00	0.00	0.00	0.00	
Function 4150 NEW BLDG,CONSTRUCTION,REMODELING										
520 IMPROVEMENT-BLDG	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 CAPITAL OUTLAY	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 4150 NEW BLDG,CONSTRUCTION,REMODELING	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 285 RESERVE FUND									
Major Function 4000 FACILITIES ACQUISITION & CONSTRUCTION	753.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 285 RESERVE FUND	753.36	0.00	270,000.00	0.00	278,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 286 FURNITURE FUND											
Function 1111	ELEMENTARY PROGRAMS K-6										
460	NONCONSUMABLE SUPPLIES	12,275.72	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	12,275.72	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 1111	ELEMENTARY PROGRAMS K-6	12,275.72	2,271.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
460	NONCONSUMABLE SUPPLIES	1,404.30	2,054.94	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	1,404.30	2,054.94	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	1,404.30	2,054.94	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Major Function 1000	INSTRUCTION	13,680.02	4,326.38	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	
Function 2321	OFFICE OF THE SUPT										
0460		0.00	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	0.00	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2321	OFFICE OF THE SUPT	0.00	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2410	OFFICE OF THE PRINCIPAL										
460	NONCONSUMABLE SUPPLIES	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
400	SUPPLIES AND MATERIALS	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2410	OFFICE OF THE PRINCIPAL	1,319.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Major Function 2000	SUPPORT SERVICES	1,319.98	3,173.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Fund 286	FURNITURE FUND	15,000.00	7,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 287	PUBLIC PURPOSE FUND HB2960										
Function 2549	OTH OPER & MAINT. PLANT SERVICES										
	390	OTH GENL PROF. & TECH SERVICES	0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Total Function 2549	OTH OPER & MAINT. PLANT SERVICES		0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	51,000.00	0.00	51,000.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING										
	542	REPLACEMENT EQUIP	0.00	0.00	50,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	50,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING		0.00	0.00	50,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION		0.00	0.00	50,000.00	0.00	59,000.00	0.00	0.00	0.00	0.00
Total Fund 287	PUBLIC PURPOSE FUND HB2960		0.00	0.00	101,000.00	0.00	110,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 288	SEISMIC GRANT									
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
310	PROFESSIONAL AND TECHNICAL SERVICES	14,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,034.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	1,279,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	1,279,615.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 288	SEISMIC GRANT	1,293,650.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL									
Function 1111	ELEMENTARY PROGRAMS K-6									
0131		0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00
0211		0.00	0.00	0.00	0.00	1,249.15	0.00	0.00	0.00	0.00
0220		0.00	0.00	0.00	0.00	298.34	0.00	0.00	0.00	0.00
0231		0.00	0.00	0.00	0.00	19.91	0.00	0.00	0.00	0.00
0239		0.00	0.00	0.00	0.00	19.54	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	1,586.94	0.00	0.00	0.00	0.00
Total Function 1111	ELEMENTARY PROGRAMS K-6	0.00	0.00	0.00	0.00	5,486.94	0.00	0.00	0.00	0.00
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM									
131	EXTRA DUTY-LICENSED	6,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	6,214.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP	370.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP	1,359.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE	488.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP	36.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT	31.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,285.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0370		0.00	0.00	0.00	0.00	109,513.06	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	0.00	0.00	9,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	9,500.00	0.00	109,513.06	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	572.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM	9,072.11	0.00	9,500.00	0.00	109,513.06	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	9,072.11	0.00	9,500.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
520	IMPROVEMENT-BLDG	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 290 MORRIS FAMILY FOUNDATION-HIGH SCHOOL		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	39,540.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 290	MORRIS FAMILY FOUNDATION-HIGH SCHOOL	48,612.75	0.00	9,500.00	0.00	115,000.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 292 CARL PERKINS											
Function 1131	SR HIGH SCHOOL 9-12 PROGRAM										
131	EXTRA DUTY-LICENSED		187.50	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		187.50	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212	PERS PICKUP		11.25	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	PERS-OPSRP		41.00	174.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	FICA/MEDICARE		13.59	57.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMP		1.03	2.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239	UNEMPLOYMENT		0.94	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		67.81	286.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
311	LIC SUB INSTRUCTION-ESD SERVICE		4,609.18	3,835.42	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		4,609.18	3,835.42	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00
0470			0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES		0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Total Function 1131	SR HIGH SCHOOL 9-12 PROGRAM		4,864.49	4,921.74	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION		4,864.49	4,921.74	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 292	CARL PERKINS		4,864.49	4,921.74	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 294 SVA STUDENT BODY FUND									
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Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
0410	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
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Major Function 1000 INSTRUCTION	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00
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Total Fund 294 SVA STUDENT BODY FUND	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00

Requirements Report

			17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 295	EVANS VALLEY SCHOLARSHIP										
Function 2520	FISCAL SERVICES										
640	DUES AND FEES		180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES		180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2520	FISCAL SERVICES		180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES										
370	PAYMENTS TO OTHER LEA'S		500.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		500.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		500.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES		500.00	500.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY										
810	PLANNED RESERVE		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Function 6110	OPERATING CONTINGENCY		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Major Function 6000	CONTINGENCIES		0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00
Total Fund 295	EVANS VALLEY SCHOLARSHIP		680.00	680.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 296 CARPENTER SCHOLARSHIP FUND									
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Function 3300 COMMUNITY SERVICES									
370 PAYMENTS TO OTHER LEA'S	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
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Major Function 3000 COMMUNITY SERVICES	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00
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Total Fund 296 CARPENTER SCHOLARSHIP FUND	3,083.33	3,500.00	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 297 MITCHELL ALLEN BAILEY MEMORIAL FUND									
Function 3300 COMMUNITY SERVICES									
370 PAYMENTS TO OTHER LEA'S	0.00	700.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	700.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Total Function 3300 COMMUNITY SERVICES	0.00	700.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Major Function 3000 COMMUNITY SERVICES	0.00	700.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVE	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
800 OTHER USES OF FUNDS	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Function 6110 OPERATING CONTINGENCY	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Major Function 6000 CONTINGENCIES	0.00	0.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
Total Fund 297 MITCHELL ALLEN BAILEY MEMORIAL FUND	0.00	700.00	23,500.00	0.00	23,500.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 298 HS STUDENT BODY									
Function 1121 JR HIGH SCHOOL 7-8 PROGRAM									
460 NONCONSUMABLE SUPPLIES	3,332.40	427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,332.40	427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121 JR HIGH SCHOOL 7-8 PROGRAM	3,332.40	427.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1122 JR HIGH EXTRA CURRICULAR									
0342	0.00	2,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0343	0.00	334.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	2,613.20	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
0410	0.00	251.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	3,596.83	0.00	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00
412 COMESTIBLES	0.00	0.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	3,596.83	251.08	7,900.00	0.00	7,900.00	0.00	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	0.00
600 DUES & FEES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
Total Function 1122 JR HIGH EXTRA CURRICULAR	3,596.83	2,864.28	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
Function 1132 SR HIGH SCHOOL EXTRA CURRICULAR									
132 EXTRA DUTY/OT-CLASSIFIED	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	311.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
212 PERS PICKUP	18.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 PERS-OPSRP	68.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220 FICA/MEDICARE	23.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMP	2.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
239 UNEMPLOYMENT	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	114.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0342	0.00	111.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 PROFESSIONAL AND TECHNICAL SERVICES	1,870.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
311 LIC SUB INSTRUCTION-ESD SERVICE	0.00	201.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 298	HS STUDENT BODY									
Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR									
312	INSTR PROG IMPROVEMENT	127.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIR & MAINT SVE	145.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
324	RENTALS-LEASED EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
342	OUT OF DISTRICT TRAVEL	1,436.13	486.85	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
343	STUDENT OUT OF DISTRICT TRAVEL	24,162.62	27,318.42	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
353	POSTAGE	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
355	PRINTING AND BINDING	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
370	PAYMENTS TO OTHER LEA'S	1,000.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
389	OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00
390	OTH GENL PROF. & TECH SERVICES	245.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
395	PROGRAM SYSTEMS/UPGRADES	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	28,986.39	29,767.34	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00
410	SUPPLIES AND MATERIALS	38,676.75	63,422.98	85,000.00	0.00	85,000.00	0.00	0.00	0.00	0.00
412	COMESTIBLES	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
460	NONCONSUMABLE SUPPLIES	3,225.00	17,610.00	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	41,901.75	81,032.98	106,000.00	0.00	106,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	6,820.99	19,982.35	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
600	DUES & FEES	6,820.99	19,982.35	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Total Function 1132	SR HIGH SCHOOL EXTRA CURRICULAR	78,134.24	130,782.67	170,000.00	0.00	170,000.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	85,063.47	134,074.07	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00
Function 3300	COMMUNITY SERVICES									
370	PAYMENTS TO OTHER LEA'S	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	COMMUNITY SERVICES	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 298 HS STUDENT BODY									
Total Fund 298 HS STUDENT BODY	85,063.47	135,574.07	182,000.00	0.00	182,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 299 RRES STUDENT BODY FUND									
Function 1111 ELEMENTARY PROGRAMS K-6									
410 SUPPLIES AND MATERIALS	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 ELEMENTARY PROGRAMS K-6	483.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1113 ELEMENTARY EXTRA-CURRICULAR									
310 PROFESSIONAL AND TECHNICAL SERVICES	1,466.90	7,777.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
322 REPAIR & MAINT SVE	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
343 STUDENT OUT OF DISTRICT TRAVEL	969.28	4,065.87	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00
389 OTHER NONINSTRUCT. PROF/TECHNICAL SERV.	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,436.18	11,842.87	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00
410 SUPPLIES AND MATERIALS	2,475.97	1,433.36	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
400 SUPPLIES AND MATERIALS	2,475.97	1,433.36	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00
Total Function 1113 ELEMENTARY EXTRA-CURRICULAR	4,912.15	13,276.23	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION	5,395.27	13,276.23	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00
Total Fund 299 RRES STUDENT BODY FUND	5,395.27	13,276.23	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 300	DEBT SERVICE FUND									
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Function 5110	DEBT SERVICE-LONG TERM									
610	REDEMPTION OF PRINCIPAL	488,763.11	509,178.56	611,932.00	0.00	640,000.00	0.00	0.00	0.00	0.00
620	INTEREST	56,072.47	55,134.74	22,669.00	0.00	23,500.00	0.00	0.00	0.00	0.00
600	DUES & FEES	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	0.00	0.00	0.00
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Total Function 5110	DEBT SERVICE-LONG TERM	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	0.00	0.00	0.00
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Major Function 5000	FUND TRANSFERS AND DEBT SERVICE	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	0.00	0.00	0.00
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Total Fund 300	DEBT SERVICE FUND	544,835.58	564,313.30	634,601.00	0.00	663,500.00	0.00	0.00	0.00	0.00

Requirements Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 400	CAPITAL PROJECTS: 17-18 BOND									
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Function 4150	NEW BLDG,CONSTRUCTION,REMODELING									
0322		0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	IMPROVEMENT-BLDG	788,927.80	2,078,514.90	532,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	788,927.80	2,078,514.90	532,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	65,869.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	DUES & FEES	65,869.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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Total Function 4150	NEW BLDG,CONSTRUCTION,REMODELING	854,796.80	2,080,139.90	532,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00
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Major Function 4000	FACILITIES ACQUISITION & CONSTRUCTION	854,796.80	2,080,139.90	532,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00
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Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	854,796.80	2,080,139.90	532,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE	
Fund 600 UNEMPLOYMENT FUND										
Function 2310 BOARD OF EDUCATION SERVICE										
0239	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00
200 ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00
Total Function 2310 BOARD OF EDUCATION SERVICE	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 600 UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	15,083,038.48	15,551,291.01	18,588,016.12	0.00	20,911,676.12	118.82	0.00	0.00	0.00

Rogue River School District
PO Box 1045 Rogue River, OR 97537

Resources Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 100	GENERAL FUND									
1111	CURRENT YEAR'S TAXES	(3,127,678.57)	(3,304,155.18)	(3,396,439.00)	0.00	(3,515,350.00)	0.00	0.00	0.00	0.00
1112	PRIOR YEARS' TAXES	(76,593.29)	(74,451.25)	(100,000.00)	0.00	(100,000.00)	0.00	0.00	0.00	0.00
1510	INTEREST	(49,303.57)	(93,735.58)	(50,000.00)	0.00	(80,000.00)	0.00	0.00	0.00	0.00
1740	STUDENT FEES	(1,140.00)	0.00	(2,200.00)	0.00	(2,000.00)	0.00	0.00	0.00	0.00
1760	FUND RAISING	(774.00)	(3,416.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1910	FACILITY RENTAL	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1920	CONTRIBUTIONS/DONATIONS	(1,320.00)	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
1930	RENTAL/LEASE FROM PRIVATE CON	(796.98)	0.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
1960	RECOVERY PRIOR YR EXPENDITURE	0.00	(1,819.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	(81,326.99)	(52,439.05)	(25,000.00)	0.00	(29,999.65)	0.00	0.00	0.00	0.00
1991	FIELD TRIP REIMBURSEMENTS	(134.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(3,339,067.54)	(3,530,016.70)	(3,578,639.00)	0.00	(3,728,349.65)	0.00	0.00	0.00	0.00
3101	STATE SCHOOL SUPPORT FUND	(7,018,186.47)	(7,010,635.60)	(8,339,723.00)	0.00	(9,141,399.00)	0.00	0.00	0.00	0.00
3103	COMMON SCHOOL FUND	(101,909.38)	(93,702.24)	(102,339.00)	0.00	(109,013.00)	0.00	0.00	0.00	0.00
3299	OTHER RESTRICTED GRANTS-IN-AID	(91,545.64)	(115,779.49)	(100,000.00)	0.00	(124,000.00)	0.00	0.00	0.00	0.00
3000	STATE RESOURCES	(7,211,641.49)	(7,220,117.33)	(8,542,062.00)	0.00	(9,374,412.00)	0.00	0.00	0.00	0.00
4801	FEDERAL FOREST FEES	(12,159.37)	(10,136.15)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
4000	FEDERAL RESOURCES	(12,159.37)	(10,136.15)	(10,000.00)	0.00	(10,000.00)	0.00	0.00	0.00	0.00
5300	COMPENSATION/LOSS OF ASSETS	0.00	(32,060.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL	(922,498.66)	0.00	(1,422,000.00)	0.00	(1,600,000.00)	0.00	0.00	0.00	0.00
5000	OTHER RESOURCES	(922,498.66)	(32,060.10)	(1,422,000.00)	0.00	(1,600,000.00)	0.00	0.00	0.00	0.00
Total Fund 100	GENERAL FUND	(11,485,367.06)	(10,792,330.28)	(13,552,701.00)	0.00	(14,712,761.65)	0.00	0.00	0.00	0.00

Resources Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 200 SPECIAL REVENUE FUNDS									
0000	(135.00)	(41,235.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0000	(135.00)	(41,235.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1130 CONSTRUCTION EXCISE TAX	(38,448.52)	(47,092.32)	(45,000.00)	0.00	(45,000.00)	0.00	0.00	0.00	0.00
1500 EARNINGS ON INVESTMENTS	(290.67)	(1.58)	(3,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00
1510 INTEREST	(1,935.24)	(3,307.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1610 Food Service Reimbursable Sales	(50,112.32)	(53,818.77)	(59,375.00)	0.00	(30,000.00)	0.00	0.00	0.00	0.00
1620 ADULT SALES	0.00	0.00	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00
1710 ADMISSIONS	0.00	0.00	(9,000.00)	0.00	(9,000.00)	0.00	0.00	0.00	0.00
1730 STUDENT MEMBERSHIP DUES/FEES	0.00	0.00	(7,000.00)	0.00	(7,000.00)	0.00	0.00	0.00	0.00
1740 STUDENT FEES	(45,174.37)	160.00	(34,000.00)	0.00	(35,117.00)	0.00	0.00	0.00	0.00
1750 CONCESSIONS	0.00	0.00	(8,000.00)	0.00	(8,000.00)	0.00	0.00	0.00	0.00
1760 FUND RAISING	(54,685.00)	(165,439.89)	(50,000.00)	0.00	(60,000.47)	0.00	0.00	0.00	0.00
1790 SPORTS-USER FEES	0.00	0.00	(5,000.00)	0.00	(5,000.00)	0.00	0.00	0.00	0.00
1920 CONTRIBUTIONS/DONATIONS	(46,976.42)	(64,874.36)	(105,000.00)	0.00	(210,000.00)	0.00	0.00	0.00	0.00
1960 RECOVERY PRIOR YR EXPENDITURE	(1,112.83)	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS REVENUE	(104,718.92)	(258,372.06)	(92,243.00)	0.00	(84,704.00)	0.00	0.00	0.00	0.00
1000 LOCAL RESOURCES	(343,454.29)	(591,756.75)	(421,618.00)	0.00	(500,821.47)	0.00	0.00	0.00	0.00
3102 BASIC SCHOOL LUNCH MATCH	(3,266.23)	(3,278.33)	(4,000.00)	0.00	(4,000.00)	0.00	0.00	0.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	(26,095.23)	(32,636.50)	(15,000.00)	0.00	(15,000.00)	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	(1,694,344.58)	(161,342.55)	(497,499.12)	0.00	(1,600,806.00)	0.00	0.00	0.00	0.00
3000 STATE RESOURCES	(1,723,706.04)	(197,257.38)	(516,499.12)	0.00	(1,619,806.00)	0.00	0.00	0.00	0.00
4500 RESTRICTED GRANT IN AID	(1,029,509.73)	(1,149,656.11)	(1,242,997.00)	0.00	(1,429,687.00)	0.00	0.00	0.00	0.00
4505 SCHOOL NUTRITION	0.00	(37,020.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4910 COMMODITIES/USDA DONATIONS	(22,115.65)	(24,398.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 FEDERAL RESOURCES	(1,051,625.38)	(1,211,075.21)	(1,242,997.00)	0.00	(1,429,687.00)	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	(362,500.00)	(367,500.00)	(417,500.00)	0.00	(437,500.00)	0.00	0.00	0.00	0.00
5400 RESOURCES-BEGINNING FUND BAL	(1,111,151.03)	0.00	(1,270,100.00)	0.00	(1,271,600.00)	0.00	0.00	0.00	0.00
5000 OTHER RESOURCES	(1,473,651.03)	(367,500.00)	(1,687,600.00)	0.00	(1,709,100.00)	0.00	0.00	0.00	0.00
Total Fund 200 SPECIAL REVENUE FUNDS	(4,592,571.74)	(2,408,825.20)	(3,868,714.12)	0.00	(5,259,414.47)	0.00	0.00	0.00	0.00

Resources Report

Fund	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Fund 300 DEBT SERVICE FUND									
1111	CURRENT YEAR'S TAXES	(550,498.92)	(564,134.37)	(561,932.00)	0.00	(592,000.00)	0.00	0.00	0.00
1112	PRIOR YEARS' TAXES	(13,882.60)	(12,944.12)	(22,669.00)	0.00	(14,000.00)	0.00	0.00	0.00
1510	INTEREST	(6,020.06)	(9,394.54)	0.00	0.00	0.00	0.00	0.00	0.00
1990	MISCELLANEOUS REVENUE	(148.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	LOCAL RESOURCES	(570,550.50)	(586,473.03)	(584,601.00)	0.00	(606,000.00)	0.00	0.00	0.00
5400	RESOURCES-BEGINNING FUND BAL	(27,654.65)	0.00	(50,000.00)	0.00	(57,500.00)	0.00	0.00	0.00
5000	OTHER RESOURCES	(27,654.65)	0.00	(50,000.00)	0.00	(57,500.00)	0.00	0.00	0.00
Total Fund 300	DEBT SERVICE FUND	(598,205.15)	(586,473.03)	(634,601.00)	0.00	(663,500.00)	0.00	0.00	0.00

Resources Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 400	CAPITAL PROJECTS: 17-18 BOND									
	1510 INTEREST	(54,840.26)	(25,777.63)	(22,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00
	1000 LOCAL RESOURCES	(54,840.26)	(25,777.63)	(22,000.00)	0.00	(3,000.00)	0.00	0.00	0.00	0.00
	5110 DEBT SERVICE	(3,335,000.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 RESOURCES-BEGINNING FUND BAL	0.00	0.00	(510,000.00)	0.00	(176,000.00)	0.00	0.00	0.00	0.00
	5000 OTHER RESOURCES	(3,335,000.26)	0.00	(510,000.00)	0.00	(176,000.00)	0.00	0.00	0.00	0.00
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Total Fund 400	CAPITAL PROJECTS: 17-18 BOND	(3,389,840.52)	(25,777.63)	(532,000.00)	0.00	(179,000.00)	0.00	0.00	0.00	0.00

Resources Report

		17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
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Fund 600	UNEMPLOYMENT FUND									
	0000	0.00	0.00	0.00	0.00	(97,000.00)	0.00	0.00	0.00	0.00
	0000	0.00	0.00	0.00	0.00	(97,000.00)	0.00	0.00	0.00	0.00
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Total Fund 600	UNEMPLOYMENT FUND	0.00	0.00	0.00	0.00	(97,000.00)	0.00	0.00	0.00	0.00

Resources Report

	17-18 Actual	18-19 Actual	19-20 Adopted	19-20 Adopted FTE	20-21 Proposed	20-21 Proposed FTE	20-21 Approved	20-21 Adopted	20-21 Adopted FTE
Grand Totals:	(20,065,984.47)	(13,813,406.14)	(18,588,016.12)	0.00	(20,911,676.12)	0.00	0.00	0.00	0.00