



Knappa School District

Adopted Budget 2022~2023

*“We will inspire all learners
to achieve academically and
thrive as independent and
productive citizens”*

503-458-5993



knappa.k12.or.us



41535 Old Hwy 30



Astoria, OR 97103

KNAPPA SCHOOL DISTRICT #4

ASTORIA, OR

ADOPTED BUDGET 2022-2023

**Dr. William Fritz
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2022-2023 ADOPTED BUDGET

Budget Committee

Board Members

- Cullen Bangs
- Michelle Finn
- William Isom
- Edward Johnson
- Christa Jasper

Term Expires

June 30, 2025
June 30, 2025
June 30, 2023
June 30, 2023
June 30, 2025

Budget Committee Members

- Gretchen Allen
- Derek Bangs
- Carrie Doner
- Lindsay Davis
- Connie Hunt

June 30, 2023
June 30, 2024
June 30, 2023
June 30, 2023
June 30, 2024

Budget Officer

- Diane Barendse

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Knappa School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2022 - 2023 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's thirty-three funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 53% of all General Fund revenue.

Other funds include:

Special Revenue Funds (200-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (300) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

Capital Projects Funds (400-499) – Accounts for financial resources used to acquire or construct major capital facilities (other than those of proprietary funds and trust funds). The most common source of revenue in this fund would be the sale of bonds. A separate fund may be used for each capital project or one fund may be used, supplemented by the dimension project/reporting code.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 45135 Old Hwy 30, Astoria, Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Knappa School District board of directors and administrative staff for the 2022-2023 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

SUPERINTENDENT'S BUDGET MESSAGE

May 4, 2022

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2022-23 school year. With many of the unknowns of the pandemic behind us, this plan will support a quality educational experience for students as we move forward together. This budget reflects no cuts in staffing or programming. It incorporates known State School Fund resources, given that this is the second year of the biennium, albeit based on a slightly reduced student enrollment number (2% lower). The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance.

During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports continuation of a grant funded and tuition based preschool to support our community's youngest learners.

Due to the generous support of Knappa voters, this year will include revenues and expenditures related to the capital facilities bond passed by the voters in 2021. This includes the initial year of a three year \$20 million project. Knappa Schools Foundation continues to support projects in the district through their fundraising.. We are grateful for their continued generosity.

This budget includes recurring dedicated resources for curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement.

The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. With a reserve balance in place we present to you a balanced budget for the 2022-23 school year.

Respectfully submitted,

William T. Fritz, Ph.D.
Superintendent

Diane Barendse
Business Manager

**Knappa School District
Budget Summary - All Funds
2022 - 2023 ADOPTED**

<u>RESOURCES</u>	<u>GENERAL FUND</u>		<u>GRANTS & MISC SPECIAL REVENUE FUNDS</u>		<u>FOOD SERVICE FUND</u>		<u>STUDENT BODY FUND</u>		<u>DEBT SERVICE FUNDS</u>		<u>CAPITAL PROJECT FUNDS</u>		<u>ALL FUNDS ADOPTED BUDGET</u>					
LOCAL REVENUE	\$	1,455,000	\$	191,800	\$	86,005	\$	150,030	\$	677,790	\$	20,000	\$	2,580,625				
INTERMEDIATE REVENUE		205,000		165,000		-		-		-		-		370,000				
STATE REVENUE		4,550,262		780,087		2,500		-		-		6,500,000		11,832,849				
FEDERAL REVENUE		-		348,024		183,000		-		-		-		531,024				
TRANSFERS IN OTHER REVENUE (BFB)		-		815,095		20,000		-		-		-		835,095				
		2,050,000		1,981,283		-		140,000		10,000		16,000,000		20,181,283				
Total Revenue	\$	8,260,262	\$	4,281,289	\$	291,505	\$	290,030	\$	687,790	\$	22,520,000	\$	36,330,876				
<u>EXPENDITURES</u>		FTE		FTE		FTE		FTE		FTE		FTE		FTE				
INSTRUCTION	\$	4,068,929	45.69	\$	1,484,764	11.87	\$	-	-	\$	255,030	\$	-	\$	5,808,723	57.56		
SUPPORT SERVICES		2,754,333	24.17		1,091,728	2.14		-	-		-		750,000		4,596,061	26.31		
COMMUNITY SERVICES		-	-		-	-		291,505	3.26		-		-		291,505	3.26		
FACILITIES & ACQUISITION SERVICES		-	-		774,117	-		-	-		-		21,770,000		22,544,117	-		
DEBT SERVICE		-	-		-	-		-	-		687,790		-		687,790	-		
TRANSFERS		762,000	-		73,095	-		-	-		-		-		835,095	-		
CONTINGENCY UNAPPROPRIATED ENDING FUND BALANCE		375,000	-		327,585	-		-	-		35,000		-		737,585	-		
		300,000	-		530,000	-		-	-		-		-		830,000	-		
Total Expenditures	\$	8,260,262	69.86	\$	4,281,289	14.01	\$	291,505	3.26	\$	290,030	\$	687,790	\$	22,520,000	\$	36,330,876	87.13

GENERAL FUND



GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up the majority of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes, timber and other local revenues.

Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	1,243,965	1,346,976	1,315,000	0.00	1,375,000	0.00	1,375,000	1,375,000	0.00
1112 PRIOR YEAR'S TAXES	32,202	45,071	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	4,212	10,722	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1190 PENALTIES AND INTEREST ON TAXE	33	357	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	73,716	27,859	35,000	0.00	20,000	0.00	20,000	20,000	0.00
1720 STUDENT STORE SALES	0	540	0	0.00	0	0.00	0	0	0.00
1960 RECOVERY PRIOR YEAR EXP	10,807	2,467	0	0.00	0	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	33,898	21,675	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	5,544	230	23,000	0.00	23,000	0.00	23,000	23,000	0.00
1000 LOCAL REVENUE	1,404,376	1,455,897	1,410,000	0.00	1,455,000	0.00	1,455,000	1,455,000	0.00
2101 COUNTY SCHOOL FUNDS	483,400	328,591	200,000	0.00	205,000	0.00	205,000	205,000	0.00
2000 INTERMEDIATE REVENUE	483,400	328,591	200,000	0.00	205,000	0.00	205,000	205,000	0.00
3101 STATE SCHOOL FUND	3,889,445	3,742,228	4,295,491	0.00	4,395,755	0.00	4,395,755	4,395,755	0.00
3103 COMMON SCHOOL FUND	44,621	47,692	53,466	0.00	51,506	0.00	51,506	51,506	0.00
3104 STATE MANAGED COUNTY TIMBER	46,629	553,252	75,000	0.00	75,000	0.00	75,000	75,000	0.00
3199 OTHER UNRESTRICTED GRANTS	26,409	25,746	28,000	0.00	28,000	0.00	28,000	28,000	0.00
3000 STATE REVENUE	4,007,105	4,368,918	4,451,957	0.00	4,550,262	0.00	4,550,262	4,550,262	0.00
5400 BEGINNING FUND BALANCE	1,630,209	1,811,006	2,252,000	0.00	2,050,000	0.00	2,050,000	2,050,000	0.00
5000 OTHER SOURCES	1,630,209	1,811,006	2,252,000	0.00	2,050,000	0.00	2,050,000	2,050,000	0.00
Total Fund 100 GENERAL FUND	7,525,090	7,964,412	8,313,957	0.00	8,260,262	0.00	8,260,262	8,260,262	0.00

Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 100 GENERAL FUND										
Function 1111 ELEMENTARY EDUCATION K-5										
111	LICENSED SALARIES	743,613	815,842	852,708	15.08	975,964	15.58	975,964	975,964	15.58
112	CLASSIFIED SALARIES	84,399	108,394	89,525	3.56	90,336	3.65	90,336	90,336	3.65
121	SUBSTITUTES LICENSED	0	1,163	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,642	3,408	0	0.00	0	0.00	0	0	0.00
132	OVERTIME/EXTRA TIME - CLA	0	68	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	29,760	0.00	33,318	0.00	33,318	33,318	0.00
211	PERS	226,865	250,913	251,103	0.00	230,735	0.00	230,735	230,735	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	16,972	0.00	16,972	16,972	0.00
220	SOCIAL SECURITY	61,425	68,999	76,719	0.00	80,716	0.00	80,716	80,716	0.00
231	WORKERS COMPENSATON	3,333	4,100	3,979	0.00	4,848	0.00	4,848	4,848	0.00
232	UNEMPLOYMENT COMPENSATION	5,402	4,463	401	0.00	5,065	0.00	5,065	5,065	0.00
233	STATE TAX PFMLI	0	0	3,679	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	167,140	176,670	182,789	0.00	191,429	0.00	191,429	191,429	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	816	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	3,940	2,983	4,500	0.00	4,500	0.00	4,500	4,500	0.00
340	TRAVEL	1,765	289	1,500	0.00	1,500	0.00	1,500	1,500	0.00
343	STUDENT TRAVEL OUT-OF-DIS	270	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	169	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	40,562	43,637	45,000	0.00	45,000	0.00	45,000	45,000	0.00
410	CONSUMABLE SUPPLIES & MAT	20,397	21,128	20,000	0.00	20,000	0.00	20,000	20,000	0.00
420	TEXTBOOKS	0	1,415	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	1,675	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	4,906	5,365	5,000	0.00	10,000	0.00	10,000	10,000	0.00
640	DUES & FEES	350	350	500	0.00	500	0.00	500	500	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	1,372,856	1,510,002	1,569,162	18.64	1,712,883	19.23	1,712,883	1,712,883	19.23
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
111	LICENSED SALARIES	241,207	234,200	265,016	4.34	229,835	3.68	229,835	229,835	3.68
112	CLASSIFIED SALARIES	506	0	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	0	36	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	1,252	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
139	OPT OUT INS	0	0	7,440	0.00	7,404	0.00	7,404	7,404	0.00
211	PERS	70,243	59,857	55,724	0.00	58,529	0.00	58,529	58,529	0.00
220	SOCIAL SECURITY	17,816	17,310	20,223	0.00	17,477	0.00	17,477	17,477	0.00
231	WORKERS COMPENSATON	1,014	1,010	1,027	0.00	896	0.00	896	896	0.00
232	UNEMPLOYMENT COMPENSATION	1,535	1,157	106	0.00	1,097	0.00	1,097	1,097	0.00
233	STATE TAX PFMLI	0	0	996	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	45,660	41,850	52,254	0.00	45,208	0.00	45,208	45,208	0.00
322	REPAIRS & MAINTENANCE SER	918	1,015	1,500	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	0	75	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	3,690	4,528	6,000	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MAT	4,115	4,005	7,000	0.00	10,000	0.00	10,000	10,000	0.00
420	TEXTBOOKS	9,152	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	847	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	2,329	2,936	3,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	400,283	367,979	420,285	4.34	388,446	3.68	388,446	388,446	3.68
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
410	CONSUMABLE SUPPLIES & MAT	17	0	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	17	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	437,859	496,043	526,436	9.41	556,018	9.41	556,018	556,018	9.41
112	CLASSIFIED SALARIES	12,429	3,384	4,452	0.19	3,436	0.13	3,436	3,436	0.13
121	SUBSTITUTES LICENSED	100	2,124	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	11,939	5,620	4,982	0.00	8,102	0.00	8,102	8,102	0.00
139	OPT OUT INS	0	0	8,705	0.00	8,663	0.00	8,663	8,663	0.00
211	PERS	126,832	134,423	134,822	0.00	142,478	0.00	142,478	142,478	0.00
212	PERS - EMP PAID PICK UP	4	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	33,401	36,518	39,152	0.00	37,744	0.00	37,744	37,744	0.00
231	WORKERS COMPENSATON	2,116	2,239	2,088	0.00	2,189	0.00	2,189	2,189	0.00
232	UNEMPLOYMENT COMPENSATION	2,909	2,437	205	0.00	2,619	0.00	2,619	2,619	0.00
233	STATE TAX PFMLI	0	0	1,931	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	123,778	133,572	140,906	0.00	152,832	0.00	152,832	152,832	0.00
322	REPAIRS & MAINTENANCE SER	749	102	2,300	0.00	2,300	0.00	2,300	2,300	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
324	RENTALS	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
340	TRAVEL	45	59	1,000	0.00	1,000	0.00	1,000	1,000	0.00
343	STUDENT TRAVEL OUT-OF-DIS	3,160	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTR PROF SERV	40,965	16,269	43,000	0.00	43,000	0.00	43,000	43,000	0.00
410	CONSUMABLE SUPPLIES & MAT	24,582	18,705	28,000	0.00	28,000	0.00	28,000	28,000	0.00
420	TEXTBOOKS	5,401	0	0	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	1,199	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	8,504	2,390	2,000	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	0	32	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	834,774	855,116	945,478	9.60	998,881	9.53	998,881	998,881	9.53
Function 1132	HIGH SCHOOL COCURRICULAR									
111	LICENSED SALARIES	0	12,363	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	13	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	0	12,375	0	0.00	0	0.00	0	0	0.00
Function 1225	DISABILITIES									
310	PROFESSIONAL/TECHNICAL/IN	190,470	197,798	190,000	0.00	190,000	0.00	190,000	190,000	0.00
Total Function 1225	DISABILITIES	190,470	197,798	190,000	0.00	190,000	0.00	190,000	190,000	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	147,619	170,283	176,061	3.00	207,855	3.34	207,855	207,855	3.34
112	CLASSIFIED SALARIES	110,936	117,397	163,487	7.37	241,459	9.40	241,459	241,459	9.40
121	SUBSTITUTES LICENSED	419	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,331	9,367	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	13,615	0.00	20,953	0.00	20,953	20,953	0.00
211	PERS	68,332	81,198	85,217	0.00	104,917	0.00	104,917	104,917	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	5,923	0.00	5,923	5,923	0.00
220	SOCIAL SECURITY	18,635	21,384	24,877	0.00	35,115	0.00	35,115	35,115	0.00
231	WORKERS COMPENSATON	1,464	1,357	1,351	0.00	1,991	0.00	1,991	1,991	0.00
232	UNEMPLOYMENT COMPENSATION	1,626	1,549	130	0.00	2,203	0.00	2,203	2,203	0.00
233	STATE TAX PFMLI	0	0	1,209	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	38,049	36,046	26,438	0.00	58,873	0.00	58,873	58,873	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	165	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
322	REPAIRS & MAINTENANCE SER	248	175	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,075	307	1,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTR PROF SERV	25,908	17,336	30,000	0.00	30,000	0.00	30,000	30,000	0.00
410	CONSUMABLE SUPPLIES & MAT	4,380	3,769	5,500	0.00	5,500	0.00	5,500	5,500	0.00
470	COMPUTER SOFTWARE	198	888	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	3,118	2,072	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	426,337	463,292	529,885	10.37	716,789	12.74	716,789	716,789	12.74
Function 1272	TITLE I									
111	LICENSED SALARIES	6,648	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	4,277	10,035	0	0.00	0	0.00	0	0	0.00
211	PERS	1,918	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	434	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	29	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	51	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	2,440	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	189	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	15,797	10,225	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
370	TUITION	150	0	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	792	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1280	ALTERNATIVE EDUCATION	942	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1291	ENGLISH 2ND LANGUAGE PROG									
111	LICENSED SALARIES	26,415	29,574	31,820	0.50	33,891	0.50	33,891	33,891	0.50
211	PERS	7,215	7,861	7,548	0.00	8,039	0.00	8,039	8,039	0.00
220	SOCIAL SECURITY	1,916	2,156	2,326	0.00	2,427	0.00	2,427	2,427	0.00
231	WORKERS COMPENSATON	107	131	121	0.00	128	0.00	128	128	0.00
232	UNEMPLOYMENT COMPENSATION	167	144	12	0.00	152	0.00	152	152	0.00
233	STATE TAX PFMLI	0	0	83	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	7,300	7,578	8,040	0.00	8,792	0.00	8,792	8,792	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	47	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1291	ENGLISH 2ND LANGUAGE PROG									
389	OTHER NON-INSTR PROF SERV	1,128	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES & MAT	638	943	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1291	ENGLISH 2ND LANGUAGE PROG	44,887	48,434	53,450	0.50	56,929	0.50	56,929	56,929	0.50
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	67,771	67,136	71,938	1.00	74,809	1.00	74,809	74,809	1.00
130	ADDITIONAL SALARY	34	0	0	0.00	0	0.00	0	0	0.00
211	PERS	16,774	17,565	16,784	0.00	16,266	0.00	16,266	16,266	0.00
220	SOCIAL SECURITY	5,542	4,701	5,069	0.00	4,905	0.00	4,905	4,905	0.00
231	WORKERS COMPENSATON	328	297	272	0.00	260	0.00	260	260	0.00
232	UNEMPLOYMENT COMPENSATION	484	314	27	0.00	308	0.00	308	308	0.00
233	STATE TAX PFMLI	0	0	248	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	20,660	15,300	16,080	0.00	15,521	0.00	15,521	15,521	0.00
340	TRAVEL	148	0	200	0.00	200	0.00	200	200	0.00
410	CONSUMABLE SUPPLIES & MAT	136	1,034	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2122	COUNSELING SERVICES	111,877	106,347	112,618	1.00	114,269	1.00	114,269	114,269	1.00
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	25,778	29,157	70,479	1.00	72,717	1.00	72,717	72,717	1.00
139	OPT OUT INS	0	0	0	0.00	7,404	0.00	7,404	7,404	0.00
211	PERS	4,008	7,601	18,733	0.00	19,806	0.00	19,806	19,806	0.00
220	SOCIAL SECURITY	1,972	2,230	5,392	0.00	6,039	0.00	6,039	6,039	0.00
231	WORKERS COMPENSATON	105	112	271	0.00	300	0.00	300	300	0.00
232	UNEMPLOYMENT COMPENSATION	172	149	28	0.00	379	0.00	379	379	0.00
233	STATE TAX PFMLI	0	0	265	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	83	85	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	286	75	300	0.00	300	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES & MAT	2,002	1,516	2,100	0.00	2,100	0.00	2,100	2,100	0.00
640	DUES & FEES	140	140	140	0.00	140	0.00	140	140	0.00
Total Function 2134	NURSE SERVICES	34,545	41,064	98,208	1.00	109,685	1.00	109,685	109,685	1.00
Function 2140	PSYCHOLOGICAL SERVICES									
310	PROFESSIONAL/TECHNICAL/IN	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2152 SPEECH									
111 LICENSED SALARIES	64,681	69,088	72,542	1.00	75,447	1.00	75,447	75,447	1.00
211 PERS	17,192	18,364	17,207	0.00	17,896	0.00	17,896	17,896	0.00
220 SOCIAL SECURITY	4,857	5,145	5,403	0.00	5,571	0.00	5,571	5,571	0.00
231 WORKERS COMPENSATON	260	303	273	0.00	283	0.00	283	283	0.00
232 UNEMPLOYMENT COMPENSATION	424	344	28	0.00	350	0.00	350	350	0.00
233 STATE TAX PFMLI	0	0	265	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	13,420	15,156	16,080	0.00	16,932	0.00	16,932	16,932	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	500	0.00	500	500	0.00
410 CONSUMABLE SUPPLIES & MAT	1,547	620	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640 DUES & FEES	99	0	100	0.00	100	0.00	100	100	0.00
Total Function 2152 SPEECH	102,480	109,019	113,899	1.00	118,579	1.00	118,579	118,579	1.00
Function 2153 AUDIOLOGY SERVICES									
310 PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 2153 AUDIOLOGY SERVICES	0	0	300	0.00	300	0.00	300	300	0.00
Function 2190 SERVICE DIRECTION/STUDENT									
112 CLASSIFIED SALARIES	7,008	6,434	7,525	0.25	7,964	0.25	7,964	7,964	0.25
113 MANAGERIAL LIC/ADMIN	26,215	28,125	31,250	0.25	33,125	0.25	33,125	33,125	0.25
130 ADDITIONAL SALARY	0	551	0	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	0	0	0	0.00	1,851	0.00	1,851	1,851	0.00
211 PERS	10,637	4,907	9,197	0.00	10,185	0.00	10,185	10,185	0.00
212 PERS - EMP PAID PICK UP	1,573	1,298	1,875	0.00	1,988	0.00	1,988	1,988	0.00
220 SOCIAL SECURITY	2,522	2,660	2,976	0.00	3,231	0.00	3,231	3,231	0.00
231 WORKERS COMPENSATON	136	171	148	0.00	162	0.00	162	162	0.00
232 UNEMPLOYMENT COMPENSATION	236	177	16	0.00	203	0.00	203	203	0.00
233 STATE TAX PFMLI	0	0	150	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	5,596	6,018	6,358	0.00	5,133	0.00	5,133	5,133	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	300	0.00	300	300	0.00
389 OTHER NON-INSTR PROF SERV	72	0	400	0.00	400	0.00	400	400	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	200	0.00	200	0.00	200	200	0.00
Total Function 2190 SERVICE DIRECTION/STUDENT	53,996	50,343	60,393	0.50	64,742	0.50	64,742	64,742	0.50
Function 2222 LIBRARY/MEDIA CENTER									

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2222	LIBRARY/MEDIA CENTER									
112	CLASSIFIED SALARIES	18,919	20,921	22,326	0.88	17,048	0.63	17,048	17,048	0.63
139	OPT OUT INS	0	0	0	0.00	4,628	0.00	4,628	4,628	0.00
211	PERS	4,624	5,561	5,934	0.00	5,141	0.00	5,141	5,141	0.00
220	SOCIAL SECURITY	1,447	1,600	1,708	0.00	1,658	0.00	1,658	1,658	0.00
231	WORKERS COMPENSATON	86	88	93	0.00	86	0.00	86	86	0.00
232	UNEMPLOYMENT COMPENSATION	126	107	9	0.00	104	0.00	104	104	0.00
233	STATE TAX PFMLI	0	0	80	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	1,750	2,100	1,750	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	236	140	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	629	471	900	0.00	900	0.00	900	900	0.00
430	LIBRARY BOOKS	1,294	3,237	3,500	0.00	3,500	0.00	3,500	3,500	0.00
440	PERIODICALS	596	1,362	1,600	0.00	1,600	0.00	1,600	1,600	0.00
640	DUES & FEES	752	949	1,300	0.00	1,300	0.00	1,300	1,300	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	30,460	36,535	39,700	0.88	36,465	0.63	36,465	36,465	0.63
Function 2240	INSTRUCTIONAL STAFF DEVEL									
130	ADDITIONAL SALARY	291	0	0	0.00	0	0.00	0	0	0.00
211	PERS	81	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	19	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	8,365	14,290	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	375	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,432	3,980	2,500	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTR PROF SERV	592	592	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	3,206	4,099	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	14,361	22,960	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 2310	BOARD OF EDUCATION SERVIC									
114	MANAGERIAL/CONFIDENTIAL	3,183	3,310	3,310	0.00	3,839	0.00	3,839	3,839	0.00
211	PERS	837	863	785	0.00	911	0.00	911	911	0.00
212	PERS - EMP PAID PICK UP	189	195	199	0.00	230	0.00	230	230	0.00
220	SOCIAL SECURITY	240	248	253	0.00	294	0.00	294	294	0.00
231	WORKERS COMPENSATON	13	17	13	0.00	15	0.00	15	15	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVIC									
232	UNEMPLOYMENT COMPENSATION	22	17	1	0.00	18	0.00	18	18	0.00
233	STATE TAX PFMLI	0	0	12	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	7,627	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	321	0	500	0.00	500	0.00	500	500	0.00
353	POSTAGE	1,200	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
355	PRINTING & BINDING	0	0	600	0.00	600	0.00	600	600	0.00
381	AUDIT SERVICES	29,900	18,300	40,000	0.00	40,000	0.00	40,000	40,000	0.00
382	LEGAL SERVICES	3,201	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
384	NEGOTIATION SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
388	ELECTION SERVICES	0	464	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	3,280	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	576	760	600	0.00	600	0.00	600	600	0.00
640	DUES & FEES	3,016	3,756	3,500	0.00	3,500	0.00	3,500	3,500	0.00
650	INSURANCE & JUDGMENTS	64,364	76,200	92,000	0.00	95,000	0.00	95,000	95,000	0.00
Total Function 2310	BOARD OF EDUCATION SERVIC	117,968	104,129	155,773	0.00	159,507	0.00	159,507	159,507	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
113	MANAGERIAL LIC/ADMIN	70,495	84,375	93,750	0.75	99,375	0.75	99,375	99,375	0.75
114	MANAGERIAL/CONFIDENTIAL	12,832	13,420	12,618	0.25	13,123	0.25	13,123	13,123	0.25
130	ADDITIONAL SALARY	0	1,623	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	1,920	0.00	1,851	0.00	1,851	1,851	0.00
211	PERS	14,696	15,216	25,686	0.00	27,124	0.00	27,124	27,124	0.00
212	PERS - EMP PAID PICK UP	775	3,013	6,497	0.00	6,861	0.00	6,861	6,861	0.00
220	SOCIAL SECURITY	6,518	7,529	8,312	0.00	8,587	0.00	8,587	8,587	0.00
231	WORKERS COMPENSATON	340	503	405	0.00	425	0.00	425	425	0.00
232	UNEMPLOYMENT COMPENSATION	569	503	43	0.00	539	0.00	539	539	0.00
233	STATE TAX PFMLI	0	0	419	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	21,749	17,010	17,550	0.00	15,399	0.00	15,399	15,399	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	493	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	928	1,673	2,000	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	0	0	500	0.00	500	0.00	500	500	0.00
355	PRINTING & BINDING	0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	2,184	855	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	99	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT									
640	DUES & FEES	3,153	2,552	3,300	0.00	3,300	0.00	3,300	3,300	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	134,337	148,765	177,501	1.00	183,584	1.00	183,584	183,584	1.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	85,379	86,409	92,268	2.62	93,878	2.63	93,878	93,878	2.63
113	MANAGERIAL LIC/ADMIN	159,327	191,410	198,090	2.00	207,926	2.00	207,926	207,926	2.00
121	SUBSTITUTES LICENSED	68	0	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	2,023	1,571	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	11,304	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	12,960	0.00	26,840	0.00	26,840	26,840	0.00
211	PERS	74,520	62,412	71,947	0.00	77,954	0.00	77,954	77,954	0.00
212	PERS - EMP PAID PICK UP	14,438	13,224	17,094	0.00	18,246	0.00	18,246	18,246	0.00
220	SOCIAL SECURITY	19,127	21,595	22,540	0.00	24,817	0.00	24,817	24,817	0.00
231	WORKERS COMPENSATON	1,059	1,421	1,159	0.00	1,246	0.00	1,246	1,246	0.00
232	UNEMPLOYMENT COMPENSATION	1,603	1,443	118	0.00	1,557	0.00	1,557	1,557	0.00
233	STATE TAX PFMLI	0	0	1,141	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	47,689	33,688	35,443	0.00	16,932	0.00	16,932	16,932	0.00
310	PROFESSIONAL/TECHNICAL/IN	2,166	2,727	4,000	0.00	4,000	0.00	4,000	4,000	0.00
322	REPAIRS & MAINTENANCE SER	640	919	1,400	0.00	1,400	0.00	1,400	1,400	0.00
324	RENTALS	12,731	12,993	13,500	0.00	13,500	0.00	13,500	13,500	0.00
340	TRAVEL	2,536	4,162	4,500	0.00	4,500	0.00	4,500	4,500	0.00
353	POSTAGE	3,235	4,750	5,000	0.00	5,000	0.00	5,000	5,000	0.00
355	PRINTING & BINDING	997	190	1,200	0.00	1,200	0.00	1,200	1,200	0.00
389	OTHER NON-INSTR PROF SERV	4,013	701	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MAT	5,026	5,591	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460	NONCONSUMABLE SUPPLIES	1,119	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	770	1,081	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	0	126	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,901	3,033	3,400	0.00	3,400	0.00	3,400	3,400	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	441,366	460,750	499,758	4.62	516,397	4.63	516,397	516,397	4.63
Function 2520	FISCAL SERVICES									
113	MANAGERIAL LIC/ADMIN	68,490	66,025	71,037	0.90	73,712	0.90	73,712	73,712	0.90
114	MANAGERIAL/CONFIDENTIAL	38,497	40,260	37,854	0.75	39,369	0.75	39,369	39,369	0.75

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 100	GENERAL FUND									
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Function 2520	FISCAL SERVICES									
130	ADDITIONAL SALARY	0	1,680	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	5,760	0.00	5,553	0.00	5,553	5,553	0.00
211	PERS	29,181	18,764	27,195	0.00	28,140	0.00	28,140	28,140	0.00
212	PERS - EMP PAID PICK UP	6,579	4,287	2,617	0.00	7,118	0.00	7,118	7,118	0.00
220	SOCIAL SECURITY	8,354	8,261	8,770	0.00	8,885	0.00	8,885	8,885	0.00
231	WORKERS COMPENSATON	449	555	442	0.00	453	0.00	453	453	0.00
232	UNEMPLOYMENT COMPENSATION	727	552	46	0.00	557	0.00	557	557	0.00
233	STATE TAX PFMLI	0	0	445	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	830	14,924	17,820	0.00	15,239	0.00	15,239	15,239	0.00
310	PROFESSIONAL/TECHNICAL/IN	524	4,631	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	467	244	500	0.00	500	0.00	500	500	0.00
324	RENTALS	1,976	1,839	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	TRAVEL	6,063	641	7,000	0.00	7,000	0.00	7,000	7,000	0.00
353	POSTAGE	787	707	800	0.00	800	0.00	800	800	0.00
354	ADVERTISING	307	544	500	0.00	500	0.00	500	500	0.00
355	PRINTING & BINDING	91	0	100	0.00	100	0.00	100	100	0.00
410	CONSUMABLE SUPPLIES & MAT	2,048	873	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	NONCONSUMABLE SUPPLIES	600	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	120	361	500	0.00	500	0.00	500	500	0.00
480	COMPUTER HARDWARE	837	1,049	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,939	4,838	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2520 FISCAL SERVICES		170,864	171,034	189,386	1.65	196,426	1.65	196,426	196,426	1.65
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Function 2542	CARE & UPKEEP OF BUILDING									
112	CLASSIFIED SALARIES	87,409	88,464	98,012	2.31	95,041	2.31	95,041	95,041	2.31
122	SUBSTITUTE CLASSIFIED	240	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,470	0	0.00	0	0.00	0	0	0.00
134	IMPUTED INCOME	0	(1,470)	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	1,584	0.00	2,221	0.00	2,221	2,221	0.00
211	PERS	28,329	28,343	26,722	0.00	24,937	0.00	24,937	24,937	0.00
220	SOCIAL SECURITY	5,994	6,089	6,744	0.00	6,849	0.00	6,849	6,849	0.00
231	WORKERS COMPENSATON	2,388	3,159	2,536	0.00	2,481	0.00	2,481	2,481	0.00
232	UNEMPLOYMENT COMPENSATION	522	406	35	0.00	430	0.00	430	430	0.00
233	STATE TAX PFMLI	0	0	325	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP OF BUILDING									
241	HEALTH INSURANCE	25,720	26,620	27,240	0.00	33,864	0.00	33,864	33,864	0.00
310	PROFESSIONAL/TECHNICAL/IN	632	343	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	2,499	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
325	ELECTRICITY	46,680	46,530	65,000	0.00	65,000	0.00	65,000	65,000	0.00
326	FUEL	41,682	40,277	55,242	0.00	55,242	0.00	55,242	55,242	0.00
327	WATER & SEWAGE	9,673	12,222	15,000	0.00	15,000	0.00	15,000	15,000	0.00
328	GARBAGE	7,281	7,406	10,000	0.00	10,000	0.00	10,000	10,000	0.00
351	TELEPHONE	14,974	14,893	20,000	0.00	20,000	0.00	20,000	20,000	0.00
389	OTHER NON-INSTR PROF SERV	561	561	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	23,856	15,733	28,000	0.00	28,000	0.00	28,000	28,000	0.00
640	DUES & FEES	0	0	700	0.00	700	0.00	700	700	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	298,440	291,046	362,141	2.31	364,765	2.31	364,765	364,765	2.31
Function 2543	CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	49,978	49,243	57,042	1.13	57,308	1.13	57,308	57,308	1.13
130	ADDITIONAL SALARY	0	926	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	6,666	0.00	5,183	0.00	5,183	5,183	0.00
211	PERS	15,105	14,732	16,268	0.00	16,062	0.00	16,062	16,062	0.00
220	SOCIAL SECURITY	3,844	3,838	4,874	0.00	4,781	0.00	4,781	4,781	0.00
231	WORKERS COMPENSATON	2,076	1,783	1,618	0.00	1,586	0.00	1,586	1,586	0.00
232	UNEMPLOYMENT COMPENSATION	336	257	25	0.00	300	0.00	300	300	0.00
233	STATE TAX PFMLI	0	0	236	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,345	625	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
324	RENTALS	256	972	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,385	5,257	7,500	0.00	10,000	0.00	10,000	10,000	0.00
460	NONCONSUMABLE SUPPLIES	430	0	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	81,755	77,634	96,229	1.13	97,220	1.13	97,220	97,220	1.13
Function 2544	DISTRICT-WIDE MAINTENANCE									
114	MANAGERIAL/CONFIDENTIAL	54,961	56,491	55,557	1.00	57,781	1.00	57,781	57,781	1.00
122	SUBSTITUTE CLASSIFIED	4,142	14,779	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	7,680	0.00	7,404	0.00	7,404	7,404	0.00
211	PERS	15,832	19,748	15,000	0.00	15,462	0.00	15,462	15,462	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2544	DISTRICT-WIDE MAINTENANCE									
212	PERS - EMP PAID PICK UP	3,319	3,393	3,794	0.00	3,911	0.00	3,911	3,911	0.00
220	SOCIAL SECURITY	4,478	5,453	4,838	0.00	4,987	0.00	4,987	4,987	0.00
231	WORKERS COMPENSATON	1,567	2,316	1,600	0.00	1,650	0.00	1,650	1,650	0.00
232	UNEMPLOYMENT COMPENSATION	391	364	25	0.00	313	0.00	313	313	0.00
233	STATE TAX PFMLI	0	0	239	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	19,981	24,828	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	6,240	23,000	0.00	23,000	0.00	23,000	23,000	0.00
324	RENTALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
327	WATER & SEWAGE	78	559	800	0.00	800	0.00	800	800	0.00
328	GARBAGE	123	56	200	0.00	200	0.00	200	200	0.00
340	TRAVEL	719	658	800	0.00	800	0.00	800	800	0.00
389	OTHER NON-INSTR PROF SERV	140	140	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	17,814	17,290	20,000	0.00	20,000	0.00	20,000	20,000	0.00
460	NONCONSUMABLE SUPPLIES	739	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	DUES & FEES	1,301	1,794	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	125,585	154,109	139,534	1.00	142,307	1.00	142,307	142,307	1.00
Function 2551	SERVICE AREA DIRECTION									
113	MANAGERIAL LIC/ADMIN	7,089	7,274	7,893	0.10	8,190	0.10	8,190	8,190	0.10
211	PERS	1,898	858	1,872	0.00	1,943	0.00	1,943	1,943	0.00
212	PERS - EMP PAID PICK UP	429	194	0	0.00	491	0.00	491	491	0.00
220	SOCIAL SECURITY	543	557	604	0.00	605	0.00	605	605	0.00
231	WORKERS COMPENSATON	29	38	30	0.00	31	0.00	31	31	0.00
232	UNEMPLOYMENT COMPENSATION	47	37	3	0.00	38	0.00	38	38	0.00
233	STATE TAX PFMLI	0	0	32	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	1,431	1,980	0.00	1,693	0.00	1,693	1,693	0.00
321	CLEANING SERVICES	608	643	900	0.00	900	0.00	900	900	0.00
325	ELECTRICITY	2,830	2,410	3,000	0.00	3,000	0.00	3,000	3,000	0.00
326	FUEL	967	1,335	2,000	0.00	2,000	0.00	2,000	2,000	0.00
327	WATER & SEWAGE	703	857	800	0.00	800	0.00	800	800	0.00
328	GARBAGE	783	708	800	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	669	690	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	166	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2551	SERVICE AREA DIRECTION									
640	DUES & FEES	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 2551	SERVICE AREA DIRECTION	16,762	17,030	21,914	0.10	22,692	0.10	22,692	22,692	0.10
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	170,358	200,910	225,669	6.66	253,738	7.50	253,738	253,738	7.50
122	SUBSTITUTE CLASSIFIED	1,183	582	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	23,816	28,957	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	2,310	0.00	0	0.00	0	0	0.00
211	PERS	51,012	58,435	55,053	0.00	55,519	0.00	55,519	55,519	0.00
212	PERS - EMP PAID PICK UP	2,392	2,338	2,063	0.00	2,145	0.00	2,145	2,145	0.00
220	SOCIAL SECURITY	14,914	17,318	17,031	0.00	18,871	0.00	18,871	18,871	0.00
231	WORKERS COMPENSATON	8,808	8,208	7,035	0.00	7,244	0.00	7,244	7,244	0.00
232	UNEMPLOYMENT COMPENSATION	1,302	1,157	89	0.00	1,184	0.00	1,184	1,184	0.00
233	STATE TAX PFMLI	0	0	851	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	7,263	17,861	23,974	0.00	48,362	0.00	48,362	48,362	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,783	1,459	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	170	0	18,000	0.00	18,000	0.00	18,000	18,000	0.00
331	REIMBURSABLE PUPIL TRANSP	0	103	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	288	209	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTR PROF SERV	1,090	421	1,500	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES & MAT	37,457	40,489	40,000	0.00	64,328	0.00	64,328	64,328	0.00
650	INSURANCE & JUDGMENTS	12,623	14,046	19,000	0.00	21,000	0.00	21,000	21,000	0.00
670	TAXES & LICENSES	251	336	260	0.00	260	0.00	260	260	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	334,708	392,829	413,335	6.66	492,652	7.50	492,652	492,652	7.50
Function 2620	PLAN/RESEARCH/DEVEL/EVALU									
640	DUES & FEES	30	0	0	0.00	0	0.00	0	0	0.00
Total Function 2620	PLAN/RESEARCH/DEVEL/EVALU	30	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
114	MANAGERIAL/CONFIDENTIAL	41,960	46,829	45,866	0.49	71,554	0.74	71,554	71,554	0.74
130	ADDITIONAL SALARY	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
211	PERS	7,222	14,999	12,306	0.00	19,672	0.00	19,672	19,672	0.00
220	SOCIAL SECURITY	3,066	3,443	3,321	0.00	5,447	0.00	5,447	5,447	0.00

Requirements Report

			ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND											
Function 2660	TECHNOLOGY SERVICES										
231	WORKERS COMPENSATON		170	239	174	0.00	277	0.00	277	277	0.00
232	UNEMPLOYMENT COMPENSATION		267	230	17	0.00	342	0.00	342	342	0.00
233	STATE TAX PFMLI		0	0	174	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
310	PROFESSIONAL/TECHNICAL/IN		3,152	3,370	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER		0	0	3,000	0.00	0	0.00	0	0	0.00
340	TRAVEL		612	0	750	0.00	1,750	0.00	1,750	1,750	0.00
410	CONSUMABLE SUPPLIES & MAT		5,603	5,113	6,000	0.00	6,000	0.00	6,000	6,000	0.00
470	COMPUTER SOFTWARE		6,385	6,367	7,000	0.00	15,000	0.00	15,000	15,000	0.00
480	COMPUTER HARDWARE		30,751	17,133	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES		0	166	200	0.00	200	0.00	200	200	0.00
Total Function 2660	TECHNOLOGY SERVICES		99,187	97,889	78,807	0.49	127,242	0.74	127,242	127,242	0.74
Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES										
112	CLASSIFIED SALARIES		0	3,856	0	0.00	0	0.00	0	0	0.00
Total Function 3500	CUSTODY AND CARE OF CHILDREN SERVICES		0	3,856	0	0.00	0	0.00	0	0	0.00
Function 5200	EXTRA CURRICULAR FUND TRANSFER										
715	TRANSFER TO EXTRA CURRICU		186,000	180,000	188,000	0.00	212,000	0.00	212,000	212,000	0.00
Total Function 5200	EXTRA CURRICULAR FUND TRANSFER		186,000	180,000	188,000	0.00	212,000	0.00	212,000	212,000	0.00
Function 5201	EQUIPMENT RESERVE FUND TRANSFER										
712	TRANSFER TO MAINTENANCE RESERVE		0	0	500,000	0.00	250,000	0.00	250,000	250,000	0.00
715	TRANSFER TO EXTRA CURRICU		66,000	150,000	0	0.00	0	0.00	0	0	0.00
717	TRANSFER TO BUS REPLACEME		0	0	300,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 5201	EQUIPMENT RESERVE FUND TRANSFER		66,000	150,000	800,000	0.00	400,000	0.00	400,000	400,000	0.00
Function 5202	FOOD SERVICE FUND TRANSFER										
711	TRANSFER TO FOOD SERVICE		0	0	67,000	0.00	20,000	0.00	20,000	20,000	0.00
715	TRANSFER TO EXTRA CURRICU		7,000	595	0	0.00	0	0.00	0	0	0.00
Total Function 5202	FOOD SERVICE FUND TRANSFER		7,000	595	67,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 5207	TEXTBOOK FUND TRANSFER									
714	TRANSFER TO TEXTBOOK RESERVE	0	0	160,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 5207	TEXTBOOK FUND TRANSFER	0	0	160,000	0.00	80,000	0.00	80,000	80,000	0.00
Function 5208	TECHNOLOGY FUND TRANSFER									
716	TRANSFER TO TECHNOLOGY RESERVE	0	0	100,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 5208	TECHNOLOGY FUND TRANSFER	0	0	100,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	318,700	0.00	375,000	0.00	375,000	375,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	318,700	0.00	375,000	0.00	375,000	375,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	400,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	400,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 100	GENERAL FUND	5,714,083	6,081,156	8,313,957	66.78	8,260,262	69.86	8,260,262	8,260,262	69.86

SPECIAL REVENUE FUNDS



Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201	ESSER Grant									
4500	RESTRICTED REVENUE FROM FED C	0	46,197	988,000	0.00	0	0.00	0	0	0.00
4000	FEDERAL REVENUE	0	46,197	988,000	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	798,498	0.00	798,498	798,498	0.00
5000	OTHER SOURCES	0	0	0	0.00	798,498	0.00	798,498	798,498	0.00
Total Fund 201	ESSER Grant	0	46,197	988,000	0.00	798,498	0.00	798,498	798,498	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201 ESSER Grant										
Function 1111	ELEMENTARY EDUCATION K-5									
112	CLASSIFIED SALARIES	0	0	0	0.00	9,989	0.40	9,989	9,989	0.40
130	ADDITIONAL SALARY	0	1,145	0	0.00	0	0.00	0	0	0.00
211	PERS	0	315	0	0.00	2,385	0.00	2,385	2,385	0.00
220	SOCIAL SECURITY	0	85	0	0.00	735	0.00	735	735	0.00
231	WORKERS COMPENSATON	0	4	0	0.00	40	0.00	40	40	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	46	0.00	46	46	0.00
241	HEALTH INSURANCE	0	0	0	0.00	522	0.00	522	522	0.00
389	OTHER NON-INSTR PROF SERV	0	757	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	2,306	0	0.00	13,717	0.40	13,717	13,717	0.40
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	155	0	0.00	0	0.00	0	0	0.00
211	PERS	0	49	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	12	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	568	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	784	0	0.00	0	0.00	0	0	0.00
Function 1250	RESOURCE ROOMS									
130	ADDITIONAL SALARY	0	262	0	0.00	0	0.00	0	0	0.00
211	PERS	0	(871)	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	20	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	0	(588)	0	0.00	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
130	ADDITIONAL SALARY	0	324	0	0.00	0	0.00	0	0	0.00
211	PERS	0	86	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	25	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2122	COUNSELING SERVICES	0	436	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 201 ESSER Grant										
Function 2134 NURSE SERVICES										
130	ADDITIONAL SALARY	0	405	0	0.00	0	0.00	0	0	0.00
211	PERS	0	108	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	31	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	2	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,603	0	0.00	0	0.00	0	0	0.00
Total Function 2134 NURSE SERVICES		0	2,149	0	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI										
130	ADDITIONAL SALARY	0	3,299	0	0.00	0	0.00	0	0	0.00
211	PERS	0	315	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	71	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	248	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	12	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	184	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVI		0	4,131	0	0.00	0	0.00	0	0	0.00
Function 2542 CARE & UPKEEP OF BUILDING										
112	CLASSIFIED SALARIES	0	17,873	24,686	1.00	37,253	1.00	37,253	37,253	1.00
130	ADDITIONAL SALARY	0	184	0	0.00	0	0.00	0	0	0.00
211	PERS	0	419	5,856	0.00	8,836	0.00	8,836	8,836	0.00
220	SOCIAL SECURITY	0	1,381	1,889	0.00	2,850	0.00	2,850	2,850	0.00
231	WORKERS COMPENSATON	0	462	633	0.00	952	0.00	952	952	0.00
232	UNEMPLOYMENT COMPENSATION	0	7	10	0.00	179	0.00	179	179	0.00
233	STATE TAX PFMLI	0	0	95	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,261	0	0.00	0	0.00	0	0	0.00
Total Function 2542 CARE & UPKEEP OF BUILDING		0	21,587	33,169	1.00	50,069	1.00	50,069	50,069	1.00
Function 2544 DISTRICT-WIDE MAINTENANCE										
310	PROFESSIONAL/TECHNICAL/IN	0	2,040	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	1,599	0	0.00	0	0.00	0	0	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE		0	3,639	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201 ESSER Grant										
Function 2552	VEHICLE OPERATION SERVICE									
130	ADDITIONAL SALARY	0	298	0	0.00	0	0.00	0	0	0.00
211	PERS	0	79	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	14	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	23	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	0	424	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
130	ADDITIONAL SALARY	0	1,102	0	0.00	0	0.00	0	0	0.00
211	PERS	0	293	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	83	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	5	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	9,811	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	11,294	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
130	ADDITIONAL SALARY	0	22	0	0.00	0	0.00	0	0	0.00
211	PERS	0	7	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	1	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	0	33	0	0.00	0	0.00	0	0	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
500	CAPITAL OUTLAY	0	0	954,831	0.00	713,617	0.00	713,617	713,617	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	954,831	0.00	713,617	0.00	713,617	713,617	0.00
Function 5206	SUMMER SCHOOL FUND TRANSFER									
719	TRANSFER TO SUMMER SCHOOL	0	0	0	0.00	21,095	0.00	21,095	21,095	0.00
Total Function 5206	SUMMER SCHOOL FUND TRANSFER	0	0	0	0.00	21,095	0.00	21,095	21,095	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201									
ESSER Grant									
Total Fund 201									
ESSER Grant	0	46,197	988,000	1.00	798,498	1.40	798,498	798,498	1.40

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 202	TITLE IIA FLEX	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	11,480	11,683	15,000	0.00	14,000	0.00	14,000	14,000	0.00
	4000 FEDERAL REVENUE	11,480	11,683	15,000	0.00	14,000	0.00	14,000	14,000	0.00
Total Fund 202	TITLE IIA FLEX	11,480	11,683	15,000	0.00	14,000	0.00	14,000	14,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 202 TITLE IIA FLEX										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	8,440	8,671	11,000	0.21	10,672	0.21	10,672	10,672	0.21
211	PERS	2,354	2,276	3,075	0.00	2,450	0.00	2,450	2,450	0.00
220	SOCIAL SECURITY	650	659	850	0.00	790	0.00	790	790	0.00
231	WORKERS COMPENSATON	33	34	36	0.00	39	0.00	39	39	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	4	0.00	50	0.00	50	50	0.00
233	STATE TAX PFMLI	0	0	35	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	40	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	11,480	11,683	15,000	0.21	14,000	0.21	14,000	14,000	0.21
Total Fund 202	TITLE IIA FLEX	11,480	11,683	15,000	0.21	14,000	0.21	14,000	14,000	0.21

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 203	CDL Grant	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	0	126,734	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	0	126,734	0	0.00	0	0.00	0	0	0.00
Total Fund 203	CDL Grant	0	126,734	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 203 CDL Grant										
Function 1111	ELEMENTARY EDUCATION K-5									
340	TRAVEL	0	274	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	288	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	562	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
374	OTHER TUITION	0	36,285	0	0.00	0	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	0	36,285	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
310	PROFESSIONAL/TECHNICAL/IN	0	17,734	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	17,734	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
130	ADDITIONAL SALARY	0	35,676	0	0.00	0	0.00	0	0	0.00
211	PERS	0	10,128	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	2,625	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	135	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	14	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	3,499	0	0.00	0	0.00	0	0	0.00
351	TELEPHONE	0	446	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	1,313	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	18,317	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	72,153	0	0.00	0	0.00	0	0	0.00
Total Fund 203	CDL Grant	0	126,734	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	TITLE	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 206	TITLE IV-A SSAE									
	4500 RESTRICTED REVENUE FROM FED C	10,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	4000 FEDERAL REVENUE	10,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 206	TITLE IV-A SSAE	10,000	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 206	TITLE IV-A SSAE									
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	7,600	6,988	7,000	0.21	6,672	0.21	6,672	6,672	0.21
211	PERS	1,800	2,276	2,374	0.00	2,450	0.00	2,450	2,450	0.00
220	SOCIAL SECURITY	600	659	550	0.00	790	0.00	790	790	0.00
231	WORKERS COMPENSATON	0	34	37	0.00	39	0.00	39	39	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	4	0.00	50	0.00	50	50	0.00
233	STATE TAX PFMLI	0	0	35	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	40	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	10,000	10,000	10,000	0.21	10,000	0.21	10,000	10,000	0.21
Total Fund 206	TITLE IV-A SSAE	10,000	10,000	10,000	0.21	10,000	0.21	10,000	10,000	0.21

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	TITLE I	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 207	SCHOOL IMPROVEMENT/TITLE I									
4500	RESTRICTED REVENUE FROM FED C	39,170	58,142	66,700	0.00	66,000	0.00	66,000	66,000	0.00
4000	FEDERAL REVENUE	39,170	58,142	66,700	0.00	66,000	0.00	66,000	66,000	0.00
5400	BEGINNING FUND BALANCE	0	0	40,000	0.00	77,700	0.00	77,700	77,700	0.00
5000	OTHER SOURCES	0	0	40,000	0.00	77,700	0.00	77,700	77,700	0.00
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	39,170	58,142	106,700	0.00	143,700	0.00	143,700	143,700	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 207 SCHOOL IMPROVEMENT/TITLE I										
Function 1111	ELEMENTARY EDUCATION K-5									
130	ADDITIONAL SALARY	13,709	2,500	10,000	0.00	10,000	0.00	10,000	10,000	0.00
211	PERS	3,671	746	2,500	0.00	2,500	0.00	2,500	2,500	0.00
220	SOCIAL SECURITY	1,002	184	1,100	0.00	1,100	0.00	1,100	1,100	0.00
231	WORKERS COMPENSATON	46	10	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	1	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	95	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	18,528	3,441	20,100	0.00	20,100	0.00	20,100	20,100	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
130	ADDITIONAL SALARY	115	0	0	0.00	0	0.00	0	0	0.00
211	PERS	34	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	8	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	157	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	2,162	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
211	PERS	397	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
212	PERS - EMP PAID PICK UP	17	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	159	0	600	0.00	600	0.00	600	600	0.00
231	WORKERS COMPENSATON	9	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	63	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	390	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	3,198	0	9,600	0.00	9,600	0.00	9,600	9,600	0.00
Function 2213	CURRICULUM DEVELOPMENT									
130	ADDITIONAL SALARY	0	2,091	0	0.00	0	0.00	0	0	0.00
211	PERS	0	583	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	156	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	8	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 207	SCHOOL IMPROVEMENT/TITLE I									
<hr/>										
Function 2520	FISCAL SERVICES									
130	ADDITIONAL SALARY	384	0	0	0.00	0	0.00	0	0	0.00
211	PERS	102	0	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	23	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	29	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 2520	FISCAL SERVICES	540	0	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	39,170	58,142	106,700	0.00	143,700	0.00	143,700	143,700	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 221	CARL PERKINS									
	4506 NSLP - Breakfast	3,457	5,230	5,500	0.00	7,000	0.00	7,000	7,000	0.00
	4000 FEDERAL REVENUE	3,457	5,230	5,500	0.00	7,000	0.00	7,000	7,000	0.00
Total Fund 221	CARL PERKINS	3,457	5,230	5,500	0.00	7,000	0.00	7,000	7,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 221 CARL PERKINS										
Function 1131 HIGH SCHOOL PROGRAMS										
389 OTHER NON-INSTR PROF SERV		250	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT		0	1,530	1,300	0.00	1,300	0.00	1,300	1,300	0.00
460 NONCONSUMABLE SUPPLIES		3,045	3,700	4,000	0.00	4,500	0.00	4,500	4,500	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		3,295	5,230	5,300	0.00	5,800	0.00	5,800	5,800	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL										
340 TRAVEL		162	0	200	0.00	1,200	0.00	1,200	1,200	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL		162	0	200	0.00	1,200	0.00	1,200	1,200	0.00
Total Fund 221 CARL PERKINS		3,457	5,230	5,500	0.00	7,000	0.00	7,000	7,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 223	TITLE IA IASA/CURRENT YR	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
4501	TITLE I	76,915	88,212	103,500	0.00	126,300	0.00	126,300	126,300	0.00
4000	FEDERAL REVENUE	76,915	88,212	103,500	0.00	126,300	0.00	126,300	126,300	0.00
5400	BEGINNING FUND BALANCE	(35)	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(35)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 223	TITLE IA IASA/CURRENT YR	76,880	88,212	103,500	0.00	126,300	0.00	126,300	126,300	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 223 TITLE IA IASA/CURRENT YR										
Function 1272 TITLE I										
111	LICENSED SALARIES	14,541	20,388	25,177	0.50	37,744	0.50	37,744	37,744	0.50
112	CLASSIFIED SALARIES	24,805	27,654	38,400	1.44	43,273	1.56	43,273	43,273	1.56
122	SUBSTITUTE CLASSIFIED	8,420	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	462	0	0.00	0	0.00	0	0	0.00
211	PERS	13,076	16,333	15,516	0.00	19,763	0.00	19,763	19,763	0.00
220	SOCIAL SECURITY	3,833	4,299	4,646	0.00	6,095	0.00	6,095	6,095	0.00
231	WORKERS COMPENSATON	206	236	255	0.00	317	0.00	317	317	0.00
232	UNEMPLOYMENT COMPENSATION	20	22	24	0.00	382	0.00	382	382	0.00
233	STATE TAX PFMLI	0	0	217	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	7,165	10,021	10,927	0.00	11,827	0.00	11,827	11,827	0.00
340	TRAVEL	179	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTR PROF SERV	2,322	6,412	3,238	0.00	3,400	0.00	3,400	3,400	0.00
410	CONSUMABLE SUPPLIES & MAT	2,314	537	1,100	0.00	500	0.00	500	500	0.00
470	COMPUTER SOFTWARE	0	1,847	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1272 TITLE I		76,880	88,212	103,500	1.94	126,300	2.06	126,300	126,300	2.06
Total Fund 223 TITLE IA IASA/CURRENT YR		76,880	88,212	103,500	1.94	126,300	2.06	126,300	126,300	2.06

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	IDEA GRANT/CURRENT YEAR	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
4508	IDEA	79,853	76,133	80,000	0.00	90,000	0.00	90,000	90,000	0.00
4000	FEDERAL REVENUE	79,853	76,133	80,000	0.00	90,000	0.00	90,000	90,000	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	79,853	76,133	80,000	0.00	90,000	0.00	90,000	90,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 229 IDEA GRANT/CURRENT YEAR										
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	56,328	54,000	52,136	2.13	59,732	2.21	59,732	59,732	2.21
211	PERS	12,291	16,925	13,445	0.00	14,793	0.00	14,793	14,793	0.00
220	SOCIAL SECURITY	4,124	4,915	4,035	0.00	4,570	0.00	4,570	4,570	0.00
231	WORKERS COMPENSATON	228	267	225	0.00	244	0.00	244	244	0.00
232	UNEMPLOYMENT COMPENSATION	22	26	20	0.00	287	0.00	287	287	0.00
233	STATE TAX PFMLI	0	0	191	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	367	0	4,556	0.00	4,363	0.00	4,363	4,363	0.00
389	OTHER NON-INSTR PROF SERV	6,494	0	5,391	0.00	6,012	0.00	6,012	6,012	0.00
Total Function 1250	RESOURCE ROOMS	79,853	76,133	80,000	2.13	90,000	2.21	90,000	90,000	2.21
Total Fund 229	IDEA GRANT/CURRENT YEAR	79,853	76,133	80,000	2.13	90,000	2.21	90,000	90,000	2.21

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 234	IDEA ENHANCEMENT GRANT									
	4500 RESTRICTED REVENUE FROM FED C	2,472	158	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	2,472	158	0	0.00	0	0.00	0	0	0.00
Total Fund 234	IDEA ENHANCEMENT GRANT	2,472	158	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 234 IDEA ENHANCEMENT GRANT										
Function 1111 ELEMENTARY EDUCATION K-5										
112 CLASSIFIED SALARIES	114	0	0	0.00	0	0.00	0	0	0.00	
211 PERS	30	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	9	0	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1111 ELEMENTARY EDUCATION K-5	154	0	0	0.00	0	0.00	0	0	0.00	
Function 1250 RESOURCE ROOMS										
130 ADDITIONAL SALARY	770	0	0	0.00	0	0.00	0	0	0.00	
211 PERS	205	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	58	0	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	3	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1250 RESOURCE ROOMS	1,035	0	0	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
310 PROFESSIONAL/TECHNICAL/IN	1,125	0	0	0.00	0	0.00	0	0	0.00	
389 OTHER NON-INSTR PROF SERV	158	158	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	1,283	158	0	0.00	0	0.00	0	0	0.00	
Total Fund 234 IDEA ENHANCEMENT GRANT	2,472	158	0	0.00	0	0.00	0	0	0.00	

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 241	REAP FLEX GRANT/CURRENT									
	4300 RESTRICTED DIRECT FROM FED GO	34,370	37,451	37,000	0.00	34,724	0.00	34,724	34,724	0.00
	4000 FEDERAL REVENUE	34,370	37,451	37,000	0.00	34,724	0.00	34,724	34,724	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	34,370	37,451	37,000	0.00	34,724	0.00	34,724	34,724	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 241 REAP FLEX GRANT/CURRENT										
Function 1111	ELEMENTARY EDUCATION K-5									
470	COMPUTER SOFTWARE	1,040	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,421	0	15,000	0.00	12,013	0.00	12,013	12,013	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	7,461	0	15,000	0.00	12,013	0.00	12,013	12,013	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
470	COMPUTER SOFTWARE	650	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	7,180	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	7,830	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
470	COMPUTER SOFTWARE	650	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	7,180	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	7,830	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
114	MANAGERIAL/CONFIDENTIAL	555	960	937	0.01	1,462	0.01	1,462	1,462	0.01
211	PERS	104	307	252	0.00	392	0.00	392	392	0.00
220	SOCIAL SECURITY	41	71	68	0.00	108	0.00	108	108	0.00
231	WORKERS COMPENSATON	2	4	4	0.00	6	0.00	6	6	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	7	0.00	7	7	0.00
233	STATE TAX PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	702	1,342	1,264	0.01	1,975	0.01	1,975	1,975	0.01
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	810	3,988	5,736	0.00	5,736	0.00	5,736	5,736	0.00
480	COMPUTER HARDWARE	9,737	32,122	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	10,547	36,109	5,736	0.00	5,736	0.00	5,736	5,736	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	34,370	37,451	37,000	0.01	34,724	0.01	34,724	34,724	0.01

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	144,449	368,000	0.00	431,209	0.00	431,209	431,209	0.00
	3000 STATE REVENUE	0	144,449	368,000	0.00	431,209	0.00	431,209	431,209	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	0	144,449	368,000	0.00	431,209	0.00	431,209	431,209	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX

Function 1111 ELEMENTARY EDUCATION K-5

111	LICENSED SALARIES	0	23,664	73,719	1.40	75,306	0.90	75,306	75,306	0.90
112	CLASSIFIED SALARIES	0	0	0	0.00	29,957	1.06	29,957	29,957	1.06
130	ADDITIONAL SALARY	0	2,046	0	0.00	2,978	0.00	2,978	2,978	0.00
211	PERS	0	3,601	18,126	0.00	19,209	0.00	19,209	19,209	0.00
220	SOCIAL SECURITY	0	1,951	6,793	0.00	7,076	0.00	7,076	7,076	0.00
231	WORKERS COMPENSATON	0	99	91	0.00	736	0.00	736	736	0.00
232	UNEMPLOYMENT COMPENSATION	0	10	9	0.00	267	0.00	267	267	0.00
233	STATE TAX PFMLI	0	0	94	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	4,096	22,752	0.00	23,093	0.00	23,093	23,093	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	7,148	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	400	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	95	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	11,401	0	0.00	20,045	0.00	20,045	20,045	0.00
480	COMPUTER HARDWARE	0	2,010	0	0.00	0	0.00	0	0	0.00

Total Function	1111 ELEMENTARY EDUCATION K-5	0	56,523	121,584	1.40	178,666	1.96	178,666	178,666	1.96
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Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	0	21,542	35,579	0.60	37,960	0.60	37,960	37,960	0.60
211	PERS	0	1,431	8,439	0.00	9,004	0.00	9,004	9,004	0.00
220	SOCIAL SECURITY	0	1,627	2,689	0.00	2,786	0.00	2,786	2,786	0.00
231	WORKERS COMPENSATON	0	82	136	0.00	143	0.00	143	143	0.00
232	UNEMPLOYMENT COMPENSATION	0	8	14	0.00	175	0.00	175	175	0.00
233	STATE TAX PFMLI	0	0	141	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	6,144	9,648	0.00	10,159	0.00	10,159	10,159	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	1,773	10,000	0.00	10,000	0.00	10,000	10,000	0.00
389	OTHER NON-INSTR PROF SERV	0	95	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	6,395	18,433	0.00	40,000	0.00	40,000	40,000	0.00

Total Function	1131 HIGH SCHOOL PROGRAMS	0	39,098	85,078	0.60	110,226	0.60	110,226	110,226	0.60
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Function 1140 PRE-K PROGRAMS

113	MANAGERIAL LIC/ADMIN	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
211	PERS	0	0	0	0.00	712	0.00	712	712	0.00
212	PERS - EMP PAID PICK UP	0	0	0	0.00	180	0.00	180	180	0.00
220	SOCIAL SECURITY	0	0	0	0.00	229	0.00	229	229	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
Function 1140	PRE-K PROGRAMS									
231	WORKERS COMPENSATON	0	0	0	0.00	11	0.00	11	11	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	14	0.00	14	14	0.00
Total Function 1140	PRE-K PROGRAMS	0	0	0	0.00	4,147	0.00	4,147	4,147	0.00
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	23,189	0.84	23,189	23,189	0.84
220	SOCIAL SECURITY	0	0	0	0.00	1,774	0.00	1,774	1,774	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	96	0.00	96	96	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	111	0.00	111	111	0.00
Total Function 1250	RESOURCE ROOMS	0	0	0	0.00	25,170	0.84	25,170	25,170	0.84
Function 2122	COUNSELING SERVICES									
310	PROFESSIONAL/TECHNICAL/IN	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2122	COUNSELING SERVICES	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
Function 2140	PSYCHOLOGICAL SERVICES									
112	CLASSIFIED SALARIES	0	0	75,000	1.00	0	0.00	0	0	0.00
211	PERS	0	0	17,790	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	5,738	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	282	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	12,829	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2140	PSYCHOLOGICAL SERVICES	0	0	112,638	1.00	1,000	0.00	1,000	1,000	0.00
Function 5206	SUMMER SCHOOL FUND TRANSFER									
700	TRANSFERS	0	0	48,700	0.00	52,000	0.00	52,000	52,000	0.00
Total Function 5206	SUMMER SCHOOL FUND TRANSFER	0	0	48,700	0.00	52,000	0.00	52,000	52,000	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	0	95,621	368,000	3.00	431,209	3.40	431,209	431,209	3.40

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS/MS 98									
	3299 OTHER RESTRICTEDGRANTS IN AID	168,895	130,893	131,000	0.00	135,499	0.00	135,499	135,499	0.00
	3000 STATE REVENUE	168,895	130,893	131,000	0.00	135,499	0.00	135,499	135,499	0.00
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	168,895	130,893	131,000	0.00	135,499	0.00	135,499	135,499	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
111	LICENSED SALARIES	3,066	0	0	0.00	0	0.00	0	0	0.00
211	PERS	848	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	229	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	11	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	94	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	2,205	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	495	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	6,454	495	0	0.00	5,000	0.00	5,000	5,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	1,954	5,174	5,467	0.08	5,685	0.08	5,685	5,685	0.08
112	CLASSIFIED SALARIES	14,915	16,732	20,169	0.75	10,229	0.38	10,229	10,229	0.38
130	ADDITIONAL SALARY	68	32	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	2,776	0.00	2,776	2,776	0.00
211	PERS	4,580	6,101	6,800	0.00	4,610	0.00	4,610	4,610	0.00
220	SOCIAL SECURITY	1,289	1,644	1,920	0.00	1,397	0.00	1,397	1,397	0.00
231	WORKERS COMPENSATON	68	90	105	0.00	73	0.00	73	73	0.00
232	UNEMPLOYMENT COMPENSATION	7	9	10	0.00	88	0.00	88	88	0.00
233	STATE TAX PFMLI	0	0	94	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	1,839	1,213	2,786	0.00	1,609	0.00	1,609	1,609	0.00
310	PROFESSIONAL/TECHNICAL/IN	6,300	6,300	2,112	0.00	7,112	0.00	7,112	7,112	0.00
340	TRAVEL	2,512	0	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	2,045	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	940	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	5,947	8,867	3,250	0.00	3,461	0.00	3,461	3,461	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	42,462	46,161	42,713	0.83	37,041	0.45	37,041	37,041	0.45
Function 2122 COUNSELING SERVICES										
111	LICENSED SALARIES	37,926	48,688	52,735	1.00	58,022	1.00	58,022	58,022	1.00
211	PERS	5,021	12,740	12,308	0.00	12,646	0.00	12,646	12,646	0.00
220	SOCIAL SECURITY	1,701	3,437	3,757	0.00	3,823	0.00	3,823	3,823	0.00
231	WORKERS COMPENSATON	97	189	204	0.00	207	0.00	207	207	0.00
232	UNEMPLOYMENT COMPENSATION	9	18	20	0.00	240	0.00	240	240	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 2122	COUNSELING SERVICES									
233	STATE TAX PFMLI	0	0	184	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	8,540	15,300	16,080	0.00	15,521	0.00	15,521	15,521	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	135	0	500	0.00	500	0.00	500	500	0.00
Total Function 2122	COUNSELING SERVICES	53,428	80,372	86,287	1.00	91,458	1.00	91,458	91,458	1.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
130	ADDITIONAL SALARY	1,488	0	0	0.00	0	0.00	0	0	0.00
211	PERS	415	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	107	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	6	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	1,661	600	1,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTR PROF SERV	1,972	2,350	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	5,649	2,950	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
113	MANAGERIAL LIC/ADMIN	2,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	2,000	0	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	3,347	0	0	0.00	0	0.00	0	0	0.00
113	MANAGERIAL LIC/ADMIN	9,197	0	0	0.00	0	0.00	0	0	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	12,544	0	0	0.00	0	0.00	0	0	0.00
Function 2520	FISCAL SERVICES									
113	MANAGERIAL LIC/ADMIN	2,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	2,000	0	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	40,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	40,000	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 252 HIGH SCHOOL SUCCESS/MS 98									
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Function 2552 VEHICLE OPERATION SERVICE									
112 CLASSIFIED SALARIES	548	0	0	0.00	0	0.00	0	0	0.00
211 PERS	142	0	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	41	0	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	16	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE	747	0	0	0.00	0	0.00	0	0	0.00
<hr/>									
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	3,611	914	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	3,611	914	0	0.00	0	0.00	0	0	0.00
<hr/>									
Total Fund 252 HIGH SCHOOL SUCCESS/MS 98	168,895	130,893	131,000	1.83	135,499	1.45	135,499	135,499	1.45

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 253 CTE	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
3299 OTHER RESTRICTEDGRANTS IN AID	0	124,550	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	0	124,550	0	0.00	0	0.00	0	0	0.00
Total Fund 253 CTE	0	124,550	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 253 CTE										
Function 1131	HIGH SCHOOL PROGRAMS									
480	COMPUTER HARDWARE	0	19,379	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	19,379	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
241	HEALTH INSURANCE	0	516	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	516	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	0	104,654	0	0.00	0	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	104,654	0	0.00	0	0.00	0	0	0.00
Total Fund 253	CTE	0	124,550	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 254	STATE SUMMER SCHOOL									
	3000 STATE REVENUE	0	0	0	0.00	84,379	0.00	84,379	84,379	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	0	2,439	146,000	0.00	0	0.00	0	0	0.00
	3000 STATE REVENUE	0	2,439	146,000	0.00	84,379	0.00	84,379	84,379	0.00
	5200 INTERFUND TRANSFERS	0	0	48,700	0.00	21,095	0.00	21,095	21,095	0.00
	5000 OTHER SOURCES	0	0	48,700	0.00	21,095	0.00	21,095	21,095	0.00
Total Fund 254	STATE SUMMER SCHOOL	0	2,439	194,700	0.00	105,474	0.00	105,474	105,474	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 254	STATE SUMMER SCHOOL									
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Function 1131	HIGH SCHOOL PROGRAMS									
410	CONSUMABLE SUPPLIES & MAT	0	54	0	0.00	0	0.00	0	0	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	54	0	0.00	0	0.00	0	0	0.00
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Function 1400	SUMMER SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	0	60,000	0.00	0	0.00	0	0	0.00
211	PERS	0	0	18,000	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	9,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
370	TUITION	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	2,386	45,700	0.00	43,474	0.00	43,474	43,474	0.00
460	NONCONSUMABLE SUPPLIES	0	0	22,000	0.00	22,000	0.00	22,000	22,000	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		0	2,386	194,700	0.00	105,474	0.00	105,474	105,474	0.00
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Total Fund 254	STATE SUMMER SCHOOL	0	2,439	194,700	0.00	105,474	0.00	105,474	105,474	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 258 SB1149 CONSERVE ENERGY

1995	SB1149	16,388	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	16,388	0	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	0	17,410	0	0.00	0	0.00	0	0	0.00
2000	INTERMEDIATE REVENUE	0	17,410	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTEDGRANTS IN AID	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
3000	STATE REVENUE	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
5400	BEGINNING FUND BALANCE	127,923	144,311	150,000	0.00	160,000	0.00	160,000	160,000	0.00
5000	OTHER SOURCES	127,923	144,311	150,000	0.00	160,000	0.00	160,000	160,000	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	144,311	161,721	165,000	0.00	175,000	0.00	175,000	175,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY									
Function 2542	CARE & UPKEEP OF BUILDING									
380	NONINSTRUCTIONAL PROF & T	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
410	CONSUMABLE SUPPLIES & MAT	0	6,699	8,000	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	6,699	8,000	0.00	18,000	0.00	18,000	18,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	127,000	0.00	127,000	0.00	127,000	127,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	127,000	0.00	127,000	0.00	127,000	127,000	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	0	6,699	165,000	0.00	175,000	0.00	175,000	175,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 262	MUSIC/BAND PROGRAM									
	5400 BEGINNING FUND BALANCE	1,987	1,987	2,000	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	1,987	1,987	2,000	0.00	0	0.00	0	0	0.00
Total Fund 262	MUSIC/BAND PROGRAM	1,987	1,987	2,000	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 262 MUSIC/BAND PROGRAM									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Fund 262 MUSIC/BAND PROGRAM	0	0	2,000	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	AVID	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1961	RECOVERY CURRENT YEAR EXP	4,547	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	4,547	0	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	7,500	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
2000	INTERMEDIATE REVENUE	7,500	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 270	AVID	12,047	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 270 AVID										
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
410	CONSUMABLE SUPPLIES & MAT	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	12,047	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	12,047	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Fund 270	AVID	12,047	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 271 EXTRA CURRICULAR

1710 ADMISSIONS	9,964	0	10,000	0.00	13,000	0.00	13,000	13,000	0.00
1742 ATHLETICS	0	466	0	0.00	0	0.00	0	0	0.00
1745 USER FEES	12,450	490	16,000	0.00	15,000	0.00	15,000	15,000	0.00
1961 RECOVERY CURRENT YEAR EXP	8,998	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
1990 MISCELLANEOUS	0	0	1,100	0.00	0	0.00	0	0	0.00

1000 LOCAL REVENUE 31,412 956 33,100 0.00 34,000 0.00 34,000 34,000 0.00

5200 INTERFUND TRANSFERS	186,000	180,000	188,000	0.00	212,000	0.00	212,000	212,000	0.00
5400 BEGINNING FUND BALANCE	(12)	1,477	0	0.00	0	0.00	0	0	0.00

5000 OTHER SOURCES 185,988 181,477 188,000 0.00 212,000 0.00 212,000 212,000 0.00

Total Fund 271 EXTRA CURRICULAR 217,400 182,433 221,100 0.00 246,000 0.00 246,000 246,000 0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 271 EXTRA CURRICULAR										
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL										
112 CLASSIFIED SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	13,024	11,145	18,302	0.00	13,934	0.00	13,934	13,934	0.00	
211 PERS	3,215	2,946	4,533	0.00	2,238	0.00	2,238	2,238	0.00	
212 PERS - EMP PAID PICK UP	240	166	119	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	1,048	831	1,826	0.00	1,060	0.00	1,060	1,060	0.00	
231 WORKERS COMPENSATON	171	104	80	0.00	56	0.00	56	56	0.00	
232 UNEMPLOYMENT COMPENSATION	5	4	2	0.00	66	0.00	66	66	0.00	
233 STATE TAX PFMLI	0	0	16	0.00	0	0.00	0	0	0.00	
241 HEALTH INSURANCE	314	342	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	4,622	1,745	4,800	0.00	4,800	0.00	4,800	4,800	0.00	
322 REPAIRS & MAINTENANCE SER	0	0	300	0.00	300	0.00	300	300	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	4,138	1,861	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
410 CONSUMABLE SUPPLIES & MAT	4,118	633	2,300	0.00	2,300	0.00	2,300	2,300	0.00	
640 DUES & FEES	1,883	162	0	0.00	0	0.00	0	0	0.00	
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	33,778	19,939	37,279	0.00	29,754	0.00	29,754	29,754	0.00	
Function 1132 HIGH SCHOOL COCURRICULAR										
111 LICENSED SALARIES	16,740	5,462	19,304	0.17	12,542	0.17	12,542	12,542	0.17	
112 CLASSIFIED SALARIES	61,324	15,646	0	0.00	0	0.00	0	0	0.00	
121 SUBSTITUTES LICENSED	0	48	0	0.00	0	0.00	0	0	0.00	
123 TEMP LICENSED SALARY	271	0	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	12,077	56,866	65,000	0.00	110,836	0.00	110,836	110,836	0.00	
211 PERS	12,839	14,039	14,190	0.00	13,772	0.00	13,772	13,772	0.00	
212 PERS - EMP PAID PICK UP	0	2	0	0.00	2,256	0.00	2,256	2,256	0.00	
220 SOCIAL SECURITY	6,680	6,718	9,311	0.00	8,958	0.00	8,958	8,958	0.00	
231 WORKERS COMPENSATON	422	355	225	0.00	520	0.00	520	520	0.00	
232 UNEMPLOYMENT COMPENSATION	35	35	15	0.00	562	0.00	562	562	0.00	
233 STATE TAX PFMLI	0	0	141	0.00	0	0.00	0	0	0.00	
241 HEALTH INSURANCE	2,482	2,577	2,734	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	5,669	14,686	15,200	0.00	7,000	0.00	7,000	7,000	0.00	
324 RENTALS	0	1,718	0	0.00	0	0.00	0	0	0.00	
340 TRAVEL	5,629	7,762	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
343 STUDENT TRAVEL OUT-OF-DIS	26,412	16,338	24,100	0.00	24,100	0.00	24,100	24,100	0.00	
389 OTHER NON-INSTR PROF SERV	1,596	660	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 271	EXTRA CURRICULAR									
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Function 1132	HIGH SCHOOL COCURRICULAR									
410	CONSUMABLE SUPPLIES & MAT	25,834	13,506	23,000	0.00	25,100	0.00	25,100	25,100	0.00
460	NONCONSUMABLE SUPPLIES	0	2,500	3,600	0.00	3,600	0.00	3,600	3,600	0.00
640	DUES & FEES	4,135	2,620	3,000	0.00	3,000	0.00	3,000	3,000	0.00
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Total Function 1132	HIGH SCHOOL COCURRICULAR	182,145	161,538	183,821	0.17	216,246	0.17	216,246	216,246	0.17
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Total Fund 271	EXTRA CURRICULAR	215,923	181,477	221,100	0.17	246,000	0.17	246,000	246,000	0.17

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 272	KNAPPA FOUNDATION MINI GR									
	1920 PRIVATE CONTRIBUTIONS	53,532	57,456	57,000	0.00	60,000	0.00	60,000	60,000	0.00
	1000 LOCAL REVENUE	53,532	57,456	57,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	53,532	57,456	57,000	0.00	60,000	0.00	60,000	60,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 272 KNAPPA FOUNDATION MINI GR										
Function 1111	ELEMENTARY EDUCATION K-5									
310	PROFESSIONAL/TECHNICAL/IN	3,570	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	7,806	8,017	22,000	0.00	22,000	0.00	22,000	22,000	0.00
470	COMPUTER SOFTWARE	2,750	1,752	8,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	14,126	9,770	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
410	CONSUMABLE SUPPLIES & MAT	195	33	10,000	0.00	10,000	0.00	10,000	10,000	0.00
470	COMPUTER SOFTWARE	0	1,000	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	195	1,033	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	1,085	0	0	0.00	0	0.00	0	0	0.00
211	PERS	296	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	80	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	8	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	(1,301)	0	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	8,301	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	6,500	6,062	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	14,970	6,062	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMABLE SUPPLIES & MAT	0	323	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,911	990	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	1,911	1,312	0	0.00	1,000	0.00	1,000	1,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	2,250	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	2,250	0	0	0.00	0	0.00	0	0	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	NONCONSUMABLE SUPPLIES	8,735	17,710	1,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	8,735	17,710	2,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 272	KNAPPA FOUNDATION MINI GR									
<hr/>										
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	3,709	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	6,446	16,674	0	0.00	0	0.00	0	0	0.00
Total Function 2660		6,446	20,383	0	0.00	0	0.00	0	0	0.00
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Function 3100	FOOD SERVICES									
410	CONSUMABLE SUPPLIES & MAT	4,900	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100		4,900	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 272	KNAPPA FOUNDATION MINI GR	53,532	56,270	57,000	0.00	60,000	0.00	60,000	60,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 273	CELL TOWER LEASE									
	1910 RENTALS	12,435	8,898	13,000	0.00	14,000	0.00	14,000	14,000	0.00
	1000 LOCAL REVENUE	12,435	8,898	13,000	0.00	14,000	0.00	14,000	14,000	0.00
	5400 BEGINNING FUND BALANCE	35,353	40,739	48,000	0.00	60,000	0.00	60,000	60,000	0.00
	5000 OTHER SOURCES	35,353	40,739	48,000	0.00	60,000	0.00	60,000	60,000	0.00
Total Fund 273	CELL TOWER LEASE	47,788	49,637	61,000	0.00	74,000	0.00	74,000	74,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 273 CELL TOWER LEASE										
Function 1111	ELEMENTARY EDUCATION K-5									
410	CONSUMABLE SUPPLIES & MAT	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
410	CONSUMABLE SUPPLIES & MAT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	25	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
211	PERS	6	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
220	SOCIAL SECURITY	2	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	8,000	0.00	14,500	0.00	14,500	14,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	33	0	39,000	0.00	45,500	0.00	45,500	45,500	0.00
Function 2543	CARE & UPKEEP OF GROUNDS									
460	NONCONSUMABLE SUPPLIES	7,016	0	12,000	0.00	18,500	0.00	18,500	18,500	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	7,016	0	12,000	0.00	18,500	0.00	18,500	18,500	0.00
Total Fund 273	CELL TOWER LEASE	7,049	0	61,000	0.00	74,000	0.00	74,000	74,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 277 LIBRARY BOOKS

1990 MISCELLANEOUS	3,795	2,293	6,000	0.00	7,000	0.00	7,000	7,000	0.00
1000 LOCAL REVENUE	3,795	2,293	6,000	0.00	7,000	0.00	7,000	7,000	0.00
5400 BEGINNING FUND BALANCE	4,189	4,827	4,000	0.00	6,000	0.00	6,000	6,000	0.00
5000 OTHER SOURCES	4,189	4,827	4,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund 277 LIBRARY BOOKS	7,984	7,120	10,000	0.00	13,000	0.00	13,000	13,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 277	LIBRARY BOOKS									
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Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	3,500	0.00	3,500	3,500	0.00
430	LIBRARY BOOKS	3,157	2,310	8,000	0.00	9,500	0.00	9,500	9,500	0.00
Total Function 2222 LIBRARY/MEDIA CENTER		3,157	2,310	10,000	0.00	13,000	0.00	13,000	13,000	0.00
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Total Fund 277	LIBRARY BOOKS	3,157	2,310	10,000	0.00	13,000	0.00	13,000	13,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 279 OTHER PRIVATE GRANTS

1920 PRIVATE CONTRIBUTIONS	500	6,881	6,300	0.00	6,300	0.00	6,300	6,300	0.00
1961 RECOVERY CURRENT YEAR EXP	2,000	8,047	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1990 MISCELLANEOUS	229	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	2,729	14,928	16,300	0.00	16,300	0.00	16,300	16,300	0.00
2200 RESTRICTED REVENUE	16,000	42,554	70,000	0.00	150,000	0.00	150,000	150,000	0.00
2000 INTERMEDIATE REVENUE	16,000	42,554	70,000	0.00	150,000	0.00	150,000	150,000	0.00
3199 OTHER UNRESTRICTED GRANTS	20,000	1,489	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	30,000	0	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	50,000	1,489	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(1,504)	0	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(1,504)	0	0	0.00	0	0.00	0	0	0.00

Total Fund 279 OTHER PRIVATE GRANTS 67,225 58,971 86,300 0.00 166,300 0.00 166,300 166,300 0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 279 OTHER PRIVATE GRANTS										
Function 1111 ELEMENTARY EDUCATION K-5										
111	LICENSED SALARIES	(1,353)	0	5,000	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,681	344	2,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	986	4,038	0	0.00	13,000	0.00	13,000	13,000	0.00
211	PERS	798	1,165	1,400	0.00	3,000	0.00	3,000	3,000	0.00
212	PERS - EMP PAID PICK UP	5	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	489	332	1,000	0.00	1,000	0.00	1,000	1,000	0.00
231	WORKERS COMPENSATON	34	17	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	2	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	6	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	1,382	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	24	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	2,132	0	4,650	0.00	4,650	0.00	4,650	4,650	0.00
410	CONSUMABLE SUPPLIES & MAT	187	8,559	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	4,992	15,838	19,050	0.00	26,650	0.00	26,650	26,650	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
112	CLASSIFIED SALARIES	2,000	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
211	PERS	(23)	0	0	0.00	3,000	0.00	3,000	3,000	0.00
220	SOCIAL SECURITY	(40)	0	0	0.00	1,000	0.00	1,000	1,000	0.00
231	WORKERS COMPENSATON	62	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	7,123	8,000	0.00	8,000	0.00	8,000	8,000	0.00
389	OTHER NON-INSTR PROF SERV	394	394	3,250	0.00	3,250	0.00	3,250	3,250	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	2,394	7,517	11,250	0.00	28,250	0.00	28,250	28,250	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
130	ADDITIONAL SALARY	1,771	0	0	0.00	14,500	0.00	14,500	14,500	0.00
211	PERS	493	0	0	0.00	3,712	0.00	3,712	3,712	0.00
220	SOCIAL SECURITY	108	0	0	0.00	1,223	0.00	1,223	1,223	0.00
231	WORKERS COMPENSATON	8	0	0	0.00	11	0.00	11	11	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	0	0.00	14	0.00	14	14	0.00
389	OTHER NON-INSTR PROF SERV	1,691	0	1,250	0.00	1,250	0.00	1,250	1,250	0.00
410	CONSUMABLE SUPPLIES & MAT	314	946	10,400	0.00	9,890	0.00	9,890	9,890	0.00

Requirements Report

ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 279 OTHER PRIVATE GRANTS

Total Function	1131 HIGH SCHOOL PROGRAMS	4,386	946	11,650	0.00	30,600	0.00	30,600	30,600	0.00
Function	1140 PRE-K PROGRAMS									
130	ADDITIONAL SALARY	0	821	0	0.00	0	0.00	0	0	0.00
211	PERS	0	222	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	61	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	6	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	391	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	635	0	0.00	0	0.00	0	0	0.00
Total Function	1140 PRE-K PROGRAMS	0	2,139	0	0.00	0	0.00	0	0	0.00
Function	1250 RESOURCE ROOMS									
211	PERS	(1)	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	1	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	1250 RESOURCE ROOMS	0	0	0	0.00	0	0.00	0	0	0.00
Function	2240 INSTRUCTIONAL STAFF DEVEL									
130	ADDITIONAL SALARY	35	0	0	0.00	0	0.00	0	0	0.00
211	PERS	6	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	3	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340	TRAVEL	644	298	13,500	0.00	24,500	0.00	24,500	24,500	0.00
410	CONSUMABLE SUPPLIES & MAT	1,010	0	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVEL	1,698	298	19,500	0.00	60,500	0.00	60,500	60,500	0.00
Function	2321 OFFICE OF SUPERINTENDENT									
310	PROFESSIONAL/TECHNICAL/IN	30,000	26,886	20,000	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	100	0	100	0.00	100	0.00	100	100	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS										
Total Function	2321 OFFICE OF SUPERINTENDENT	30,100	26,886	20,100	0.00	20,100	0.00	20,100	20,100	0.00
Function	2410 OFFICE OF PRINCIPAL SERVI									
	112 CLASSIFIED SALARIES	1,111	485	1,200	0.00	0	0.00	0	0	0.00
	211 PERS	352	155	500	0.00	0	0.00	0	0	0.00
	212 PERS - EMP PAID PICK UP	68	29	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	87	37	150	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATON	30	12	50	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	50	0.00	0	0.00	0	0	0.00
	340 TRAVEL	210	0	200	0.00	200	0.00	200	200	0.00
Total Function	2410 OFFICE OF PRINCIPAL SERVI	1,858	719	2,150	0.00	200	0.00	200	200	0.00
Function	2542 CARE & UPKEEP OF BUILDING									
	124 TEMP CLASSIFIED SALAY	0	495	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	0	38	0	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATON	0	13	0	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	2542 CARE & UPKEEP OF BUILDING	0	546	0	0.00	0	0.00	0	0	0.00
Function	2544 DISTRICT-WIDE MAINTENANCE									
	310 PROFESSIONAL/TECHNICAL/IN	20,000	0	0	0.00	0	0.00	0	0	0.00
Total Function	2544 DISTRICT-WIDE MAINTENANCE	20,000	0	0	0.00	0	0.00	0	0	0.00
Function	2552 VEHICLE OPERATION SERVICE									
	112 CLASSIFIED SALARIES	741	439	1,500	0.00	0	0.00	0	0	0.00
	211 PERS	196	117	500	0.00	0	0.00	0	0	0.00
	212 PERS - EMP PAID PICK UP	4	5	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	56	34	500	0.00	0	0.00	0	0	0.00
	231 WORKERS COMPENSATON	47	15	50	0.00	0	0.00	0	0	0.00
	232 UNEMPLOYMENT COMPENSATION	0	0	50	0.00	0	0.00	0	0	0.00
Total Function	2552 VEHICLE OPERATION SERVICE	1,045	608	2,600	0.00	0	0.00	0	0	0.00
Function	2660 TECHNOLOGY SERVICES									
	470 COMPUTER SOFTWARE	53	1,500	0	0.00	0	0.00	0	0	0.00
	480 COMPUTER HARDWARE	700	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS									
Total Function 2660 TECHNOLOGY SERVICES	752	1,500	0	0.00	0	0.00	0	0	0.00
Total Fund 279 OTHER PRIVATE GRANTS	67,225	56,998	86,300	0.00	166,300	0.00	166,300	166,300	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	282	PBS PRIZES FUND	0	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
		1920 PRIVATE CONTRIBUTIONS	0	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
		1000 LOCAL REVENUE	0	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
		5400 BEGINNING FUND BALANCE	1,168	0	0	0.00	0	0.00	0	0	0.00
		5000 OTHER SOURCES	1,168	0	0	0.00	0	0.00	0	0	0.00
Total Fund	282	PBS PRIZES FUND	1,168	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 282 PBS PRIZES FUND									
<hr/>									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	1,168	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	1,168	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00
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Total Fund 282 PBS PRIZES FUND	1,168	0	1,000	0.00	4,000	0.00	4,000	4,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 290	TRANSPORTATION EQUIP RES									
3222	STATE SCHOool FUND TRANSPORT	31,334	31,334	44,000	0.00	44,000	0.00	44,000	44,000	0.00
3000	STATE REVENUE	31,334	31,334	44,000	0.00	44,000	0.00	44,000	44,000	0.00
5200	INTERFUND TRANSFERS	0	0	300,000	0.00	150,000	0.00	150,000	150,000	0.00
5400	BEGINNING FUND BALANCE	94,353	125,687	0	0.00	150,000	0.00	150,000	150,000	0.00
5000	OTHER SOURCES	94,353	125,687	300,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 290	TRANSPORTATION EQUIP RES	125,687	157,022	344,000	0.00	344,000	0.00	344,000	344,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 290 TRANSPORTATION EQUIP RES										
Function 2552	VEHICLE OPERATION SERVICE									
564	BUSES/CAPITAL BUS IMPROVE	0	66,224	194,000	0.00	194,000	0.00	194,000	194,000	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	0	66,224	194,000	0.00	194,000	0.00	194,000	194,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	150,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 290	TRANSPORTATION EQUIP RES	0	66,224	344,000	0.00	344,000	0.00	344,000	344,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 291	PRESCHOOL									
	1311 TUITION	0	0	205,000	0.00	55,000	0.00	55,000	55,000	0.00
	1000 LOCAL REVENUE	0	0	205,000	0.00	55,000	0.00	55,000	55,000	0.00
	3200 RESTRICTED GRANTS-IN-AID	0	0	0	0.00	70,000	0.00	70,000	70,000	0.00
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	150,000	0.00	0	0.00	0	0	0.00
	3000 STATE REVENUE	0	0	150,000	0.00	70,000	0.00	70,000	70,000	0.00
	5200 INTERFUND TRANSFERS	0	0	0	0.00	52,000	0.00	52,000	52,000	0.00
	5000 OTHER SOURCES	0	0	0	0.00	52,000	0.00	52,000	52,000	0.00
Total Fund 291	PRESCHOOL	0	0	355,000	0.00	177,000	0.00	177,000	177,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 291 PRESCHOOL										
Function 1140	PRE-K PROGRAMS									
111	LICENSED SALARIES	0	0	110,000	2.00	69,511	1.00	69,511	69,511	1.00
112	CLASSIFIED SALARIES	0	0	69,512	3.00	43,266	1.75	43,266	43,266	1.75
139	OPT OUT INS	0	0	0	0.00	7,404	0.00	7,404	7,404	0.00
211	PERS	0	0	42,511	0.00	28,507	0.00	28,507	28,507	0.00
220	SOCIAL SECURITY	0	0	13,710	0.00	9,194	0.00	9,194	9,194	0.00
231	WORKERS COMPENSATON	0	0	389	0.00	468	0.00	468	468	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	44	0.00	577	0.00	577	577	0.00
233	STATE TAX PFMLI	0	0	674	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	38,160	0.00	1,847	0.00	1,847	1,847	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	60,000	0.00	9,736	0.00	9,736	9,736	0.00
460	NONCONSUMABLE SUPPLIES	0	0	20,000	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-K PROGRAMS	0	0	355,000	5.00	170,510	2.75	170,510	170,510	2.75
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	0	0	0	0.00	3,982	0.13	3,982	3,982	0.13
139	OPT OUT INS	0	0	0	0.00	925	0.00	925	925	0.00
211	PERS	0	0	0	0.00	1,164	0.00	1,164	1,164	0.00
220	SOCIAL SECURITY	0	0	0	0.00	375	0.00	375	375	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	19	0.00	19	19	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	24	0.00	24	24	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	0	0	0	0.00	6,490	0.13	6,490	6,490	0.13
Total Fund 291	PRESCHOOL	0	0	355,000	5.00	177,000	2.88	177,000	177,000	2.88

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 292	Technology Reserve	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
5200	INTERFUND TRANSFERS	0	0	100,000	0.00	50,000	0.00	50,000	50,000	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
5000	OTHER SOURCES	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 292	Technology Reserve	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 292 Technology Reserve										
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
Total Fund 292	Technology Reserve	0	0	100,000	0.00	100,000	0.00	100,000	100,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 293	Textbook Reserve	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
5200	INTERFUND TRANSFERS	0	0	160,000	0.00	80,000	0.00	80,000	80,000	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	80,000	0.00	80,000	80,000	0.00
5000	OTHER SOURCES	0	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00
Total Fund 293	Textbook Reserve	0	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 293 Textbook Reserve									
Function 1111 ELEMENTARY EDUCATION K-5									
420 TEXTBOOKS	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
420 TEXTBOOKS	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0	0	80,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Fund 293 Textbook Reserve	0	0	160,000	0.00	160,000	0.00	160,000	160,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 294	PERS LITIGATION FUND									
	1510 INTEREST EARNED	4,454	1,573	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	1000 LOCAL REVENUE	4,454	1,573	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	5400 BEGINNING FUND BALANCE	193,130	197,585	197,585	0.00	199,085	0.00	199,085	199,085	0.00
	5000 OTHER SOURCES	193,130	197,585	197,585	0.00	199,085	0.00	199,085	199,085	0.00
Total Fund 294	PERS LITIGATION FUND	197,585	199,158	199,085	0.00	200,585	0.00	200,585	200,585	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 294 PERS LITIGATION FUND									
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Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	199,085	0.00	200,585	0.00	200,585	200,585	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	199,085	0.00	200,585	0.00	200,585	200,585	0.00
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Total Fund 294 PERS LITIGATION FUND	0	0	199,085	0.00	200,585	0.00	200,585	200,585	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 296	MAINTENANCE RESERVE FUND									
	5200 INTERFUND TRANSFERS	66,000	150,000	500,000	0.00	250,000	0.00	250,000	250,000	0.00
	5400 BEGINNING FUND BALANCE	143,751	150,356	0	0.00	400,000	0.00	400,000	400,000	0.00
	5000 OTHER SOURCES	209,751	300,356	500,000	0.00	650,000	0.00	650,000	650,000	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	209,751	300,356	500,000	0.00	650,000	0.00	650,000	650,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 296 MAINTENANCE RESERVE FUND										
Function 2543	CARE & UPKEEP OF GROUNDS									
410	CONSUMABLE SUPPLIES & MAT	229	0	3,000	0.00	5,500	0.00	5,500	5,500	0.00
460	NONCONSUMABLE SUPPLIES	13,999	0	15,000	0.00	25,000	0.00	25,000	25,000	0.00
540	EQUIPMENT	0	0	82,500	0.00	162,500	0.00	162,500	162,500	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	14,228	0	100,500	0.00	193,000	0.00	193,000	193,000	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	45,167	47,045	42,500	0.00	50,000	0.00	50,000	50,000	0.00
322	REPAIRS & MAINTENANCE SER	0	11,585	42,500	0.00	92,500	0.00	92,500	92,500	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	45,167	58,630	89,000	0.00	146,500	0.00	146,500	146,500	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	60,500	0.00	60,500	0.00	60,500	60,500	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	60,500	0.00	60,500	0.00	60,500	60,500	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	59,395	58,630	500,000	0.00	650,000	0.00	650,000	650,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 297 STUDENT BODY ACCOUNTS

1510 INTEREST EARNED	0	0	30	0.00	30	0.00	30	30	0.00
1710 ADMISSIONS	0	0	41,000	0.00	41,000	0.00	41,000	41,000	0.00
1740 STUDENT FEES	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1742 ATHLETICS	0	0	19,000	0.00	19,000	0.00	19,000	19,000	0.00
1750 CONCESSIONS	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
1760 FUND RAISING	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1790 OTHER CURRICULAR ACTIVITY	128,940	59,793	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
1960 RECOVERY PRIOR YEAR EXP	(736)	0	0	0.00	0	0.00	0	0	0.00

1000 LOCAL REVENUE	128,204	59,793	150,030	0.00	150,030	0.00	150,030	150,030	0.00
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5400 BEGINNING FUND BALANCE	144,813	145,449	140,000	0.00	140,000	0.00	140,000	140,000	0.00
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5000 OTHER SOURCES	144,813	145,449	140,000	0.00	140,000	0.00	140,000	140,000	0.00
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Total Fund 297 STUDENT BODY ACCOUNTS	273,017	205,242	290,030	0.00	290,030	0.00	290,030	290,030	0.00
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Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 297 STUDENT BODY ACCOUNTS									
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL									
310 PROFESSIONAL/TECHNICAL/IN	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340 TRAVEL	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
380 NONINSTRUCTIONAL PROF & T	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410 CONSUMABLE SUPPLIES & MAT	12,688	10,183	15,000	0.00	15,000	0.00	15,000	15,000	0.00
640 DUES & FEES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	12,688	10,183	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Function 1132 HIGH SCHOOL COCURRICULAR									
310 PROFESSIONAL/TECHNICAL/IN	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
343 STUDENT TRAVEL OUT-OF-DIS	0	0	40,000	0.00	40,000	0.00	40,000	40,000	0.00
390 OTHER GENERAL PROF & TECH	0	0	5,030	0.00	5,030	0.00	5,030	5,030	0.00
410 CONSUMABLE SUPPLIES & MAT	114,880	39,743	120,000	0.00	120,000	0.00	120,000	120,000	0.00
640 DUES & FEES	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 1132 HIGH SCHOOL COCURRICULAR	114,880	39,743	220,030	0.00	220,030	0.00	220,030	220,030	0.00
Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 297 STUDENT BODY ACCOUNTS	127,568	49,926	290,030	0.00	290,030	0.00	290,030	290,030	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
298	Knappa Day Care									
	1910 RENTALS	0	5,000	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	5,000	0	0.00	0	0.00	0	0	0.00
Total Fund 298	Knappa Day Care	0	5,000	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 298 Knappa Day Care									
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Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	52	0	0.00	0	0.00	0	0	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	52	0	0.00	0	0.00	0	0	0.00
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Function 3300 COMMUNITY SERVICES									
310 PROFESSIONAL/TECHNICAL/IN	0	2,307	0	0.00	0	0.00	0	0	0.00
324 RENTALS	0	815	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	49	0	0.00	0	0.00	0	0	0.00
Total Function 3300 COMMUNITY SERVICES	0	3,171	0	0.00	0	0.00	0	0	0.00
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Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES									
112 CLASSIFIED SALARIES	0	284	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	70	0	0.00	0	0.00	0	0	0.00
132 OVERTIME/EXTRA TIME - CLA	0	80	0	0.00	0	0.00	0	0	0.00
211 PERS	0	1,011	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	(119)	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	(49)	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	0	370	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	0	127	0	0.00	0	0.00	0	0	0.00
Total Function 3500 CUSTODY AND CARE OF CHILDREN SERVICES	0	1,776	0	0.00	0	0.00	0	0	0.00
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Total Fund 298 Knappa Day Care	0	5,000	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund 299 NUTRITION SERVICES

1510 INTEREST EARNED	8	(1)	0	0.00	5	0.00	5	5	0.00
1600 FOOD SERVICE	55,383	3,709	5,000	0.00	85,000	0.00	85,000	85,000	0.00
1990 MISCELLANEOUS	3,385	1,246	2,000	0.00	1,000	0.00	1,000	1,000	0.00
1000 LOCAL REVENUE	58,777	4,954	7,000	0.00	86,005	0.00	86,005	86,005	0.00
3102 STATE SCHOOL FUND-SCHOOL LUN	2,329	2,329	2,500	0.00	2,500	0.00	2,500	2,500	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	2,685	0	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	5,014	2,329	2,500	0.00	2,500	0.00	2,500	2,500	0.00
4505 NSLF - Lunch	84,020	138,030	125,000	0.00	125,000	0.00	125,000	125,000	0.00
4506 NSLP - Breakfast	119,384	82,074	40,000	0.00	40,000	0.00	40,000	40,000	0.00
4519 COMMODITIES INCOME EARNED	15,207	16,682	15,000	0.00	18,000	0.00	18,000	18,000	0.00
4000 FEDERAL REVENUE	218,612	236,786	180,000	0.00	183,000	0.00	183,000	183,000	0.00
5200 INTERFUND TRANSFERS	7,000	595	67,000	0.00	20,000	0.00	20,000	20,000	0.00
5400 BEGINNING FUND BALANCE	19,973	72,836	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	26,973	73,432	67,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Fund 299 NUTRITION SERVICES	309,376	317,501	256,500	0.00	291,505	0.00	291,505	291,505	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE	
Fund 299 NUTRITION SERVICES										
Function 3100 FOOD SERVICES										
112 CLASSIFIED SALARIES	46,304	50,526	52,246	2.06	56,736	2.26	56,736	56,736	2.26	
114 MANAGERIAL/CONFIDENTIAL	39,531	39,925	36,882	1.00	38,358	1.00	38,358	38,358	1.00	
130 ADDITIONAL SALARY	464	1,066	0	0.00	8,124	0.00	8,124	8,124	0.00	
139 OPT OUT INS	0	0	5,280	0.00	7,404	0.00	7,404	7,404	0.00	
211 PERS	22,160	26,502	23,705	0.00	25,736	0.00	25,736	25,736	0.00	
212 PERS - EMP PAID PICK UP	2,390	2,446	2,530	0.00	2,746	0.00	2,746	2,746	0.00	
220 SOCIAL SECURITY	6,606	7,001	7,222	0.00	7,841	0.00	7,841	7,841	0.00	
231 WORKERS COMPENSATON	1,835	2,059	1,747	0.00	2,071	0.00	2,071	2,071	0.00	
232 UNEMPLOYMENT COMPENSATION	35	467	38	0.00	492	0.00	492	492	0.00	
233 STATE TAX PFMLI	0	0	365	0.00	0	0.00	0	0	0.00	
241 HEALTH INSURANCE	2,258	3,040	2,487	0.00	2,998	0.00	2,998	2,998	0.00	
310 PROFESSIONAL/TECHNICAL/IN	340	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00	
322 REPAIRS & MAINTENANCE SER	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
340 TRAVEL	460	344	500	0.00	500	0.00	500	500	0.00	
389 OTHER NON-INSTR PROF SERV	701	701	0	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES & MAT	6,507	890	2,500	0.00	7,500	0.00	7,500	7,500	0.00	
411 SUPPLIES/CAFETERIA	5,040	5,821	4,000	0.00	10,000	0.00	10,000	10,000	0.00	
412 FOOD/CAFETERIA	86,064	69,582	90,000	0.00	90,000	0.00	90,000	90,000	0.00	
414 COMMODITIES USED	9,902	16,452	14,000	0.00	17,000	0.00	17,000	17,000	0.00	
460 NONCONSUMABLE SUPPLIES	2,253	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00	
470 COMPUTER SOFTWARE	683	888	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
640 DUES & FEES	3,009	1,679	2,000	0.00	3,000	0.00	3,000	3,000	0.00	
Total Function 3100 FOOD SERVICES	236,541	229,391	256,500	3.06	291,505	3.26	291,505	291,505	3.26	
Total Fund 299 NUTRITION SERVICES	236,541	229,391	256,500	3.06	291,505	3.26	291,505	291,505	3.26	

DEBT SERVICE FUND



Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	300	DEBT SERVICE FUND	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
		1111 CURRENT YEAR'S TAXES	483,764	523,824	0	0.00	677,790	0.00	677,790	677,790	0.00
		1112 PRIOR YEAR'S TAXES	12,106	16,395	0	0.00	0	0.00	0	0	0.00
		1190 PENALTIES AND INTEREST ON TAXE	13	136	0	0.00	0	0.00	0	0	0.00
		1510 INTEREST EARNED	422	20	0	0.00	0	0.00	0	0	0.00
		1000 LOCAL REVENUE	496,304	540,375	0	0.00	677,790	0.00	677,790	677,790	0.00
		5400 BEGINNING FUND BALANCE	76,719	26,918	0	0.00	10,000	0.00	10,000	10,000	0.00
		5000 OTHER SOURCES	76,719	26,918	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund	300	DEBT SERVICE FUND	573,024	567,294	0	0.00	687,790	0.00	687,790	687,790	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 300	DEBT SERVICE FUND									
<hr/>										
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	500,000	540,000	0	0.00	0	0.00	0	0	0.00
620	INTEREST	0	0	0	0.00	687,790	0.00	687,790	687,790	0.00
621	REGULAR INTERESST	46,106	24,300	0	0.00	0	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		546,106	564,300	0	0.00	687,790	0.00	687,790	687,790	0.00
<hr/>										
Total Fund 300	DEBT SERVICE FUND	546,106	564,300	0	0.00	687,790	0.00	687,790	687,790	0.00

CAPITAL PROJECTS FUNDS



Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	2022 BOND	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
1510	INTEREST EARNED	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
1000	LOCAL REVENUE	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
5400	BEGINNING FUND BALANCE	0	0	0	0.00	16,000,000	0.00	16,000,000	16,000,000	0.00
5000	OTHER SOURCES	0	0	0	0.00	16,000,000	0.00	16,000,000	16,000,000	0.00
Total Fund 420	2022 BOND	0	0	0	0.00	16,020,000	0.00	16,020,000	16,020,000	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 420 2022 BOND									
<hr/>									
Function 2542 CARE & UPKEEP OF BUILDING									
380 NONINSTRUCTIONAL PROF & T	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Total Function 2542 CARE & UPKEEP OF BUILDING	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
Function 4150 BLDG ACQUISITION/CONSTRUC									
520 BUILDING ACQUISITION	0	0	0	0.00	15,520,000	0.00	15,520,000	15,520,000	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUC	0	0	0	0.00	15,520,000	0.00	15,520,000	15,520,000	0.00
<hr/>									
Total Fund 420 2022 BOND	0	0	0	0.00	16,020,000	0.00	16,020,000	16,020,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 425	OSCIM GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
	3000 STATE REVENUE	0	0	0	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
Total Fund 425	OSCIM GRANT	0	0	0	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 425	OSCIM GRANT									
<hr/>										
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	0	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUC		0	0	0	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00
<hr/>										
Total Fund 425	OSCIM GRANT	0	0	0	0.00	4,000,000	0.00	4,000,000	4,000,000	0.00

Resources Report

ACTUAL 19-20 ACTUAL 20-21 BUDGET 21-22 FTE 21-22 PROPOSED 22-23 PROPOSED FTE APPROVED 22-23 ADOPTED 22-23 ADOPTED FTE

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 430	SEISMIC REHABILITATION GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
	3000 STATE REVENUE	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Fund 430	SEISMIC REHABILITATION GRANT	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00

Requirements Report

		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>										
Fund 430	SEISMIC REHABILITATION GRANT									
<hr/>										
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SER	0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE		0	0	250,000	0.00	250,000	0.00	250,000	250,000	0.00
<hr/>										
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	2,250,000	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
Total Function 4150 BLDG ACQUISITION/CONSTRUC		0	0	2,250,000	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
<hr/>										
Total Fund 430	SEISMIC REHABILITATION GRANT	0	0	2,500,000	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00

APPENDIX



FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Knappa School District will be held on June 22, 2022 at 5:45 pm at the Knappa School District High School library 41535 Old Highway 30, Astoria OR 97103 and virtual via website link. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Knappa School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at knappa.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: William Fritz, Superintendent Telephone: 503-458-5993 fritzw@knappak12.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$2,723,177	\$2,833,585	\$20,181,283
Current Year Property Taxes, other than Local Option Taxes	1,870,800	1,315,000	2,052,790
Current Year Local Option Property Taxes	0		
Other Revenue from Local Sources	281,325	584,930	527,835
Revenue from Intermediate Sources	388,555	285,000	370,000
Revenue from State Sources	4,806,401	7,808,457	11,832,849
Revenue from Federal Sources	696,725	1,485,700	531,024
Interfund Transfers	330,595	1,363,700	835,095
All Other Budget Resources	0	0	0
Total Resources	\$11,097,578	\$15,676,372	\$36,330,876

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$3,733,687	\$4,396,141	\$4,747,535
Other Associated Payroll Costs	1,907,054	2,193,284	2,270,676
Purchased Services	895,048	1,381,013	2,040,795
Supplies & Materials	562,263	1,014,918	1,099,083
Capital Outlay	66,224	3,541,831	22,900,617
Other Objects (except debt service & interfund transfers)	112,650	175,700	181,700
Debt Service*	564,300	0	687,790
Interfund Transfers*	330,595	1,363,700	835,095
Operating Contingency	0	679,785	737,585
Unappropriated Ending Fund Balance & Reserves	2,925,757	930,000	830,000
Total Requirements	\$11,097,578	\$15,676,372	\$36,330,876

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$4,138,125	\$5,496,916	\$5,808,723
FTE	54.34	55.94	57.56
2000 Support Services	2,900,573	3,684,140	4,596,061
FTE	23.55	26.34	26.31
3000 Enterprise & Community Service	238,228	256,500	291,505
FTE	3.06	3.06	3.26
4000 Facility Acquisition & Construction	0	3,265,331	22,544,117
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	564,300	0	687,790
5200 Interfund Transfers*	330,595	1,363,700	835,095
6000 Contingency	0	679,785	737,585
7000 Unappropriated Ending Fund Balance	2,925,757	930,000	830,000
Total Requirements	\$11,097,578	\$15,676,372	\$36,330,876
Total FTE	80.95	85.34	87.13

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The following budget document outlines Knappa School District's financial plan for the 2022-23 school year. With many of the unknowns of the pandemic behind us, this plan will support a quality educational experience for students as we move forward together. This budget reflects no cuts in staffing or programming. It incorporates known State School Fund resources, given that this is the second year of the biennium, albeit based on a slightly reduced student enrollment number (2% lower). The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance. During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports continuation of a grant funded and tuition based preschool to support our community's youngest learners. Due to the generous support of Knappa voters, this year will include revenues and expenditures related to the capital facilities bond passed by the voters in 2021. This includes the initial year of a three year \$20 million project. Knappa Schools Foundation continues to support projects in the district through their fundraising. We are grateful for their continued generosity. This budget includes recurring dedicated resources for curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement. The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	4.6062	4.6062	4.6062
Local Option Levy	0	0	0
Levy For General Obligation Bonds	557,000	0	714,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$13,995,991	\$ -
Other Bonds	\$0	
Other Borrowings	\$0	
Total	\$13,995,991	\$ -

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

FORM ED-50 2022-2023

To assessor of Clatsop County

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

Check here if this is an amended form.

The Knappa School District #4 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clatsop County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>41535 Old Hwy 30</u> Mailing Address of District	<u>Astoria</u> City	<u>OR 97103</u> State Zip	<u>7-6-2022</u> Date Submitted
<u>William Fritz</u> Contact Person	<u>Superintendent</u> Title	<u>503-458-5993</u> Daytime Telephone	<u>fritz@knappak12.org</u> Contact Person E-mail

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

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

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits		
		Rate -or- Dollar Amount		
1.	Rate per \$1,000 or dollar amount levied (within permanent rate limit) 1	4.6062		Excluded from Measure 5 Limits Amount of Levy
2.	Local option operating tax 2	0		
3.	Local option capital project tax 3	0		
4a.	Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001 4a.			\$0
4b.	Levy for bonded indebtedness from bonds approved by voters after October 6, 2001 4b.			\$714,000
4c.	Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b) 4c.			\$714,000

PART II: RATE LIMIT CERTIFICATION

5.	Permanent rate limit in dollars and cents per \$1,000 5	4.6062
6.	Election date when your new district received voter approval for your permanent rate limit 6	N/A
7.	Estimated permanent rate limit for newly merged/consolidated district 7	N/A

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

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

**Knappa SCHOOL DISTRICT
BUDGET RESOLUTION**

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Knappa School District hereby adopts the budget for the fiscal year 2022-2023 in the total of \$36,330,876 now on file at the Administrative Office located at 41535 Old US Hwy 30, Astoria, OR 97103

MAKING APPROPRIATIONS

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

GENERAL FUND

Instruction	\$ 4,068,929
Support Services	2,754,333
Transfers	762,000
Contingency	375,000
Total General Fund	\$ 7,960,262
Unappropriated	300,000

SPECIAL REVENUE FUNDS

Instruction	\$ 1,739,794
Support Services	1,091,728
Community Services	291,505
Facilities Acquisition & Construc	774,117
Transfers	73,095
Contingency	362,585
Total Special Revenue Funds	\$ 4,332,824
Unappropriated	530,000

DEBT SERVICE FUND

Support Services	\$ -
Debt Service	687,790
Total Debt Service Fund	\$ 687,790

CAPITAL PROJECT FUNDS

Support Services	\$ 750,000
Facilities Acquisition & Construction	21,770,000
Total Capital Project Fund	\$ 22,520,000

TOTAL APPROPRIATIONS, All Funds	\$ 35,500,876
Total Unappropriated Amounts, All Funds	830,000
TOTAL ADOPTED BUDGET	\$ 36,330,876

IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2022-2023:

- (1) At the rate of \$4.6062 per \$1000 of assessed value for permanent rate tax
- (2) In the amount of \$714,000 for debt service for general obligation bonds

CATEGORIZING THE TAX

BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

Subject to the Education Limitation


Permanent Rate Tax \$4.6062/ per \$1000

Excluded from Limitation

General Obligation Bond Debt Service \$714,000

The above resolution statements were approved and declared adopted on the 22nd of June 2022.


Ed Johnson, Board Chair


William Fritz, Superintendent

STATE SCHOOL FUND GRANT

2022-2023

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

Clatsop County, Knappa SD 4 - 2262

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,350,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$51,506.15
County School Fund	=	\$205,000.00
State Managed Timber	=	\$75,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,683,506.15

2022-2023 Experience Adjustment

District Average Teacher Experience	=	10.24
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	-2.06

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$295,000.00
Transportation per ADMr Rank		41%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$206,500.00

2022-2023 Extended ADMw

2022-2023 ADMw 637.93

2021-2022 ADMw 634.35

Extended ADMw 637.93

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.06 by \$25 then add \$4500 to the result = \$4,448.50
Then multiply \$4,448.50 by the Extended ADMw 637.93 and then by the funding ratio 2.09059674947 = \$5,932,761.53

2022-2023 Total Formula Revenue

Add the General Purpose Grant \$5,932,761.53 to the Transportation Grant \$206,500.00 = \$6,139,261.53

2022-2023 State School Fund Grant

Subtract the Local Revenue \$1,683,506.15 from the Total Formula Revenue \$6,139,261.53 = \$4,455,755.38

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = \$9,300

Total Formula Revenue per Extended ADMw = \$9,624

Charter Schools Rate(ORS 338.155) = \$9,300

Payments

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

BOND DEBT SERVICE

Knappa School District No. 4 General Obligation Bonds, Series 2022A and 2022B Current Market Rates 2-10-22 Final Numbers 1026

Period Ending	Principal	Coupon	Interest	Compounded Interest	Debt Service	Annual Debt Service
12/30/2022			424,366.67		424,366.67	
06/30/2023			263,400.00		263,400.00	687,766.67
12/30/2023			263,400.00		263,400.00	
06/30/2024	169,926.75	1.280%	263,400.00	5,073.25	438,400.00	701,800.00
12/30/2024			263,400.00		263,400.00	
06/30/2025	204,972.40	1.450%	263,400.00	10,027.60	478,400.00	741,800.00
12/30/2025			263,400.00		263,400.00	
06/30/2026	218,853.15	1.660%	263,400.00	16,146.85	498,400.00	761,800.00
12/30/2026			263,400.00		263,400.00	
06/30/2027	232,238.70	1.770%	263,400.00	22,761.30	518,400.00	781,800.00
12/30/2027			263,400.00		263,400.00	
06/30/2028	275,000.00	4.000%	263,400.00		538,400.00	801,800.00
12/30/2028			257,900.00		257,900.00	
06/30/2029	310,000.00	4.000%	257,900.00		567,900.00	825,800.00
12/30/2029			251,700.00		251,700.00	
06/30/2030	345,000.00	4.000%	251,700.00		596,700.00	848,400.00
12/30/2030			244,800.00		244,800.00	
06/30/2031	380,000.00	4.000%	244,800.00		624,800.00	869,600.00
12/30/2031			237,200.00		237,200.00	
06/30/2032	420,000.00	4.000%	237,200.00		657,200.00	894,400.00
12/30/2032			228,800.00		228,800.00	
06/30/2033	460,000.00	4.000%	228,800.00		688,800.00	917,600.00
12/30/2033			219,600.00		219,600.00	
06/30/2034	505,000.00	4.000%	219,600.00		724,600.00	944,200.00
12/30/2034			209,500.00		209,500.00	
06/30/2035	550,000.00	4.000%	209,500.00		759,500.00	969,000.00
12/30/2035			198,500.00		198,500.00	
06/30/2036	600,000.00	4.000%	198,500.00		798,500.00	997,000.00
12/30/2036			186,500.00		186,500.00	
06/30/2037	650,000.00	4.000%	186,500.00		836,500.00	1,023,000.00
12/30/2037			173,500.00		173,500.00	
06/30/2038	705,000.00	4.000%	173,500.00		878,500.00	1,052,000.00
12/30/2038			159,400.00		159,400.00	
06/30/2039	760,000.00	4.000%	159,400.00		919,400.00	1,078,800.00
12/30/2039			144,200.00		144,200.00	
06/30/2040	820,000.00	4.000%	144,200.00		964,200.00	1,108,400.00
12/30/2040			127,800.00		127,800.00	
06/30/2041	885,000.00	4.000%	127,800.00		1,012,800.00	1,140,600.00
12/30/2041			110,100.00		110,100.00	
06/30/2042	955,000.00	4.000%	110,100.00		1,065,100.00	1,175,200.00
12/30/2042			91,000.00		91,000.00	
06/30/2043	1,025,000.00	4.000%	91,000.00		1,116,000.00	1,207,000.00
12/30/2043			70,500.00		70,500.00	
06/30/2044	1,095,000.00	4.000%	70,500.00		1,165,500.00	1,236,000.00
12/30/2044			48,600.00		48,600.00	
06/30/2045	1,175,000.00	4.000%	48,600.00		1,223,600.00	1,272,200.00
12/30/2045			25,100.00		25,100.00	
06/30/2046	1,255,000.00	4.000%	25,100.00		1,280,100.00	1,305,200.00
	13,995,991.00		9,291,166.67	54,009.00	23,341,166.67	23,341,166.67

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

BUDGET TERMINOLOGY (CONT.)

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

Proposed Budget: Financial and operating plan prepared by the budget officer. It is submitted to the public and the budget committee for review.

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.