

HARNEY COUNTY SCHOOL DISTRICT #3

2022-2023

ADOPTED BUDGET DOCUMENT

June 14, 2022

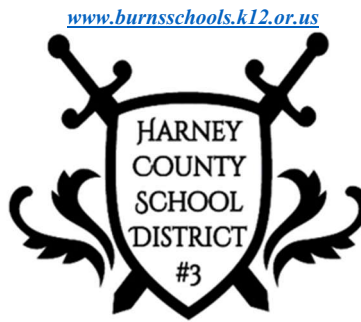
Steven Quick

Superintendent/Budget Officer

Steve Quick
Superintendent

Megan Hunter
Student Services Director

Andy Whitehead
Technology Director



Cheryl Radinovich
Executive Assistant

Paula Toney
Financial Specialist

Phone: 541-573-6811
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190 Hines Blvd.
Burns, Oregon 97720

Budget Message 2022-23

The Harney County School District #3 budget for the 2022-23 year is \$19,121,506 which includes \$12,612,390 in the General Fund, various grant funds, and \$1,199,739 as unappropriated. It is based off the state budget \$9.299 billion for education.

Uncertainties and Challenges

While the pandemic brought many uncertainties related to COVID-19, we are hopeful that the dust has settled and we will no longer have to deal with any school closures or changing over to any remote type learning anytime in the future. However, should that ever happen again, our district has the infrastructure and ability to deliver instruction in multiple ways. We do have remaining ESSER funds that can help the district deal with any pandemic uncertainties.

Aging facilities continue to be the largest uncertainty in the district, especially roofs. The district has moved out of the Lincoln building and hopes to sell it in the near future.

Process

The budget proposal was created by the business manager in cooperation with the administration to create a balanced budget, and must be approved by the budget committee and adopted by the School Board prior to July 1, 2022. The development of this budget by the business manager and the administration began in January with discussions and proposals being shared back and forth. With additional funds from the federal government in ESSER funds and an increased amount in the state's Student Investment Act, we believe that we are in a great position to continue to leverage funds in a way that will have a positive impact on student learning as well as their social and emotional well-being.

Student Membership

The budget is built on a K-12 student population of approximately 755 students. Last year the budget was based on 790 students. The district has lost many students the past two school years due to the pandemic and many students signing up for Charter Schools. To date the student population has not rebounded completely. While we are hopeful that many of the students we lost will eventually return, we must budget as if they won't. We are anticipating our incoming kindergarten student count to be similar to the number of students graduating from high school. In looking at our student numbers as well as their demographics such as ESL programs, IEP's, Poverty, Foster Care, and Small High School correction, the estimated extended ADMw is 966.46 and is being used for this budget proposal. While our projected student population is 748, producing an ADMw of 954.09, the state education budget is designed to use the higher number from the two years in the biennium, which is why we have budgeted using the ADMw of 966.46.

Planning

The district continues to plan for steady to declining enrollment, as there are no indicators that our student population is going to increase anytime soon. The economy in the area remains about the same and there is no expectation of any large job growth opportunities in the area for the next year. We added a K-8 Homelink/Online teacher this year and plan to continue with this position in the 2022-23 school year in order to provide alternative learning options to our K-8 students. The budget will continue to have a conservative approach though in terms of student population because of the economic and population factors. This being said, the increase in SIA funds and ESSER Funds will allow us to more fully support our students' social and emotional needs as well as technology and safety needs that arise.

Allocations

The budget aligns with board goals of offering low class sizes and a high quality, comprehensive education for students at all levels. The district is funding basic education teachers as well as arts, music, physical education, full day kindergarten, full administration team, new HR/PR position, two school counselors, and a wide range of elective teachers at the secondary level including CTE offerings. The budget also allows for continued support to purchase new curriculum materials as Mathematics is scheduled to be adopted next year. The budget takes into account the need for ample supplies to make sure staff has the necessary resources to teach their students. Other items such as classroom furniture, technology improvements, maintenance, and funds to improve the functionality and appearance of our schools are accounted for in this budget.

Actual staffing levels are similar to last year. The ESSER III grant will give us some options to review HVAC systems and other allowable expenditures as well as any unforeseen expenses that are directly related to the pandemic.

This budget provides for a high quality education for all grade levels, provides support for extra-curricular needs, and provides the necessary funds to adequately run a high quality educational program for the students of Harney County School District #3.

Respectfully submitted,



Steve Quick
Superintendent

2022-2023 BUDGET RESOLUTION

A. ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Harney County School District #3 hereby adopts the budget for the fiscal year/school year 2022-2023 in the total amount of \$19,121,506.*
This budget is now on file at the District Office, 190 Hines Blvd in Burns, Oregon.

B. RESOLUTION MAKING APPROPRIATIONS

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

General Fund

Instruction.....	\$5,755,440
Support Services.....	5,058,586
Enterprise & Community Services	0
Facilities Acquisition	0
Debt Service	0
Transfers.....	446,125
Contingency.....	152,500
Total.....	\$11,412,651

Debt Service Funds

Debt Service.....	\$1,475,100
Total.....	\$1,475,100

Capital Projects Fund

Instruction	\$0
Facilities Acquisition ...	111,000
Debt Service.....	83,500
Total.....	\$194,500

Special Revenue Funds

Instruction.....	\$2,356,843
Support Services.....	1,282,538
Enterprise & Community Services	429,135
Facilities Acquisition	771,000
Transfers.....	0
Total.....	\$4,839,516

Total APPROPRIATIONS, All Funds . . .	\$17,921,767
Total Unappropriated and Reserve Amounts, All Funds . . .	1,199,739 *
TOTAL ADOPTED BUDGET . . .	\$19,121,506

C. RESOLUTION IMPOSING THE TAX

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

- (1) At the rate of \$4.8662 per \$1,000 of assessed value for permanent rate tax: and
- (2) In the amount of \$212,100 for debt service for general obligation bonds;

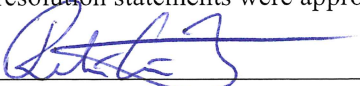
D. RESOLUTION CATEGORIZING THE TAX

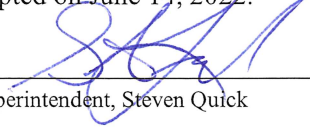
BE IT RESOLVED that the taxes imposed are hereby categorized for purposes of Article XI section 11b as:

	Subject to the Education Limitation	Excluded from Limitation
Permanent Rate Tax.....	\$ 4.8662/\$1,000	
Local Option Tax.....	\$ NONE	
General Obligation Bond Debt Service.....		\$212,100

E. ADOPTION, SIGNATURES & WITNESS

The above resolution statements were approved and declared adopted on June 14, 2022.

X 
Board of Directors Chair, Rob Frank

X 
Superintendent, Steven Quick

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2022/2023

GENERAL FUND - APPROPRIATIONS	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ 5,007,216	\$ 4,758,401	\$ 5,828,344	\$ 5,755,440	\$ 5,755,440	\$ 5,755,440
2000: SUPPORT SERVICES	3,984,165	3,888,042	4,920,273	5,036,086	5,058,586	5,058,586
5000: TRANSFERS/FUND TO FUND	380,827	424,100	439,988	446,125	446,125	446,125
5100: DEBT SERVICE	60,772	60,772	46,000	-	-	-
6000: CONTINGENCIES	-	-	97,195	175,000	152,500	152,500
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,432,980	\$ 9,131,315	\$ 11,331,800	\$ 11,412,651	\$ 11,412,651	\$ 11,412,651
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,429,044	4,051,374	-	1,199,739	1,199,739	1,199,739
TOTAL GENERAL FUND	\$ 11,862,024	\$ 13,182,689	\$ 11,331,800	\$ 12,612,390	\$ 12,612,390	\$ 12,612,390

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

GENERAL FUND - RESOURCES	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
TOTAL RESOURCES (except property taxes)	\$ 10,142,197	\$ 11,170,340	\$ 9,486,800	\$ 10,629,240	\$ 10,629,240	\$ 10,629,240
PROPERTY TAXES TO BE RECEIVED	1,719,827	2,012,349	1,845,000	1,983,150	1,983,150	1,983,150
TOTAL RESOURCES - GENERAL FUND	\$ 11,862,024	\$ 13,182,689	\$ 11,331,800	\$ 12,612,390	\$ 12,612,390	\$ 12,612,390

SPECIAL REVENUE FUNDS - APPROPRIATIONS	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ 1,194,985	\$ 1,608,960	\$ 2,749,725	\$ 2,165,458	\$ 2,356,843	\$ 2,356,843
2000: SUPPORT SERVICES	536,531	650,192	1,510,915	1,266,573	1,282,538	1,282,538
3000: COMMUNITY SERVICES	327,714	310,509	356,065	429,135	429,135	429,135
4000: FACILITIES ACQUISITION	-	-	-	771,000	771,000	771,000
5000: TRANSFERS FUND TO FUND	-	-	-	-	-	-
7000: UNAPPROPRIATED or ENDING FUND BALANCE	126,642	303,527	-	-	-	-
TOTAL SPECIAL REVENUE FUNDS	\$ 2,185,872	\$ 2,873,188	\$ 4,616,705	\$ 4,632,166	\$ 4,839,516	\$ 4,839,516

SPECIAL REVENUE FUNDS - RESOURCES	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
TOTAL RESOURCES (except property taxes)	\$ 2,185,872	\$ 2,873,188	\$ 4,616,705	\$ 4,632,166	\$ 4,839,516	\$ 4,839,516
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - SPECIAL REVENUE FUNDS	\$ 2,185,872	\$ 2,873,188	\$ 4,616,705	\$ 4,632,166	\$ 4,839,516	\$ 4,839,516

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
2022/2023

DEBT SERVICE FUNDS - APPROPRIATIONS	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
5000: BOND PAYMENT	\$ 1,295,200	\$ 1,367,200	\$ 1,424,000	\$ 1,475,100	\$ 1,475,100	\$ 1,475,100
7000: UNAPPROPRIATED or ENDING FUND BALANCE	134,306	69,712	-	-	-	-
TOTAL DEBT SERVICE FUNDS	\$ 1,429,506	\$ 1,436,912	\$ 1,424,000	\$ 1,475,100	\$ 1,475,100	\$ 1,475,100

DEBT SERVICE FUNDS - RESOURCES	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
TOTAL RESOURCES (except property taxes)	\$ 1,229,881	\$ 1,215,206	\$ 1,209,000	\$ 1,260,500	\$ 1,260,500	\$ 1,260,500
PROPERTY TAXES TO BE RECEIVED	199,625	221,706	215,000	214,600	214,600	214,600
TOTAL RESOURCES - DEBT SERVICE FUNDS	\$ 1,429,506	\$ 1,436,912	\$ 1,424,000	\$ 1,475,100	\$ 1,475,100	\$ 1,475,100

CAPITAL PROJECTS FUNDS - APPROPRIATIONS	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000: FACILITIES ACQUISITION	346,774	52,382	270,000	111,000	111,000	111,000
5000: DEBT SERVICE	27,780	27,780	60,000	83,500	83,500	83,500
7000: UNAPPROPRIATED or ENDING FUND BALANCE	241,616	300,199	-	-	-	-
TOTAL CAPITAL PROJECTS FUNDS	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500

CAPITAL PROJECT FUNDS - RESOURCES	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
TOTAL RESOURCES (except property taxes)	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500
PROPERTY TAXES TO BE RECEIVED	-	-	-	-	-	-
TOTAL RESOURCES - CAPITAL PROJECT FUNDS	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500

TOTAL - APPROPRIATIONS	\$ 13,161,964	\$ 13,148,338	\$ 17,702,505	\$ 17,714,417	\$ 17,921,767	\$ 17,921,767
TOTAL - UNAPPROPRIATED or ENDING FUND BALANCE	2,931,608	4,724,812	-	1,199,739	1,199,739	1,199,739
GRAND TOTAL - APPROPRIATIONS	\$ 16,093,572	\$ 17,873,150	\$ 17,702,505	\$ 18,914,156	\$ 19,121,506	\$ 19,121,506

GRAND TOTAL - RESOURCES	\$ 16,093,572	\$ 17,873,150	\$ 17,702,505	\$ 18,914,156	\$ 19,121,506	\$ 19,121,506
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**HARNEY COUNTY SCHOOL DISTRICT NO. 3
2022 BUDGET COMMITTEE MEETING CALENDAR
FOR THE 2022-2023 BUDGET**

April 4, 2022	PROPOSED BUDGET AVAILABLE By email and/or hard copy.	5:00 PM
April 12, 2022	FIRST MEETING OF THE BUDGET COMMITTEE	5:00 PM
April 19, 2022	SECOND MEETING OF THE BUDGET COMMITTEE	6:00 PM
April 26, 2022	THIRD MEETING OF THE BUDGET COMMITTEE	6:00 PM
June 14, 2022	PUBLIC HEARING ON THE BUDGET <i>AND</i> REGULAR BOARD MEETING IMMEDIATELY FOLLOWING	6:00 PM

PUBLIC NOTICE

NOTICE OF BUDGET COMMITTEE MEETING

HARNEY COUNTY SCHOOL DISTRICT #3

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.426, that meetings of the Budget Committee of the Harney County School District No. 3 will be held on the 12th of April, 2022 at 5:00 p.m. and the 19th and 26th of April, 2022 at 5:00 p.m. for the purpose of receiving the budget message and budget document of the district for the fiscal year 2022-2023. The meetings will be held at the District Office, 190 Hines Blvd, Burns, Oregon and via Zoom. Contact the District Office at (541) 573-6811 or their website, www.hcsd3.org, for Zoom access.

This is a public meeting where deliberations of the Budget Committee will take place and any person may comment on proposed programs with the Budget Committee at those times. A copy of the budget document will be available April 4, 2022.

This notice is also published on the District's website: www.hcsd3.org

Steven Quick, Superintendent & Budget Officer

Publish March 30 and April 6, 2022

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON (S.S.

County of Harney

I Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the said newspaper for

2 successive and consecutive weeks in the following issues:
Dates of Publication: 30th March & 6th April 2022

Signed

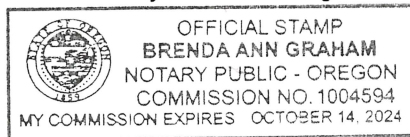
Terri L. Smith

By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 10th day of April 2022.

Brenda Graham

Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 21

Clerk

Deputy

From the Office of _____

Attorney for _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney County School District #3 will be held on June 14, 2022 at 6:00 p.m. of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the board of the district. A copy of the budget may be inspected or obtained at the meeting and 5:00 p.m., Monday through Thursday. This Budget is for an annual budget period for the 2022 accounting that is the same as used during the preceding year.

Contact: Steven Quick, Superintendent/Budget Officer Telephone: 541-573-6811

FINANCIAL SUMMARY - RESOURCES	
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21
Beginning Fund Balance	\$3,626.2
Current Year Property Taxes, other than Local Option Taxes	2,022.5
Other Revenue from Local Sources	1,634.9
Revenue from Intermediate Sources	424.6
Revenue from State Sources	8,351.5
Revenue from Federal Sources	1,277.6
Interfund Transfers	424.1
All Other Budget Resources	
Total Resources	\$17,762.0

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT	
Salaries	\$5,215.7
Other Associated Payroll Costs	3,313.1
Purchased Services	1,016.1
Supplies & Materials	1,113.1
Capital Outlay	320.0
Other Objects (except debt service & interfund transfers)	289.0
Debt Service*	1,455.0
Interfund Transfers*	424.0
Operating Contingency	
Unappropriated Ending Fund Balance & Reserves	4,613.0
Total Requirements	\$17,762.0

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT	
1000 Instruction	\$6,367.1
FTE	1
2000 Support Services	4,538.0
FTE	1
3000 Enterprise & Community Service	310.0
FTE	1
4000 Facility Acquisition & Construction	52.0
FTE	1
5000 Other Uses	
5100 Debt Service*	1,455.0
5200 Interfund Transfers*	424.0
6000 Contingency	
7000 Unappropriated Ending Fund Balance	4,613.0
Total Requirements	\$17,762.0
Total FTE	3

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

STATEMENT OF CHANGES IN ACTIVITIES and SO
The 2022-23 budget was developed using 48% of a \$8.299 billion State School Fund. Funding agreements for staff, funding for new curriculum materials, technology and building improvement.

PROPERTY TAX LEVIES	
Permanent Rate Levy (Rate Limit 4.8662 per \$1,000)	4.8662
Local Option Levy	
Levy For General Obligation Bonds	\$212,000

STATEMENT OF INDEBTEDNESS	
LONG TERM DEBT	Estimated Debt Outstanding July 1
General Obligation Bonds	\$753,603
Other Bonds	\$5,947,364
Other Borrowings	\$141,359
Total	\$6,842,326

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON

(S.S.

County of Harney

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Public Notice:

ED-1

a printed copy of which is hereto annexed, was published in the said newspaper for

1 successive and consecutive weeks in the following issues:

Dates of Publication: 8th June 2022

Signed

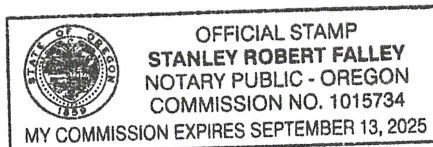
Terri L. Smith

By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 8 day of JUNE 2022.

Stanley Robert Falley

Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 21

Clerk

Deputy

From the Office of _____

Attorney for _____

FORM ED-1

NOTICE OF BUDGET HEARING

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Contact: Steven Quick, Superintendent/Budget Officer

Telephone: 541-573-6811

Email: stevequick@hcsd3.k12.or.us

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balance	\$3,626,281	\$2,363,896	\$3,554,610
Current Year Property Taxes, other than Local Option Taxes	2,022,588	1,882,000	2,065,160
Other Revenue from Local Sources	1,634,939	2,231,150	1,817,312
Revenue from Intermediate Sources	424,601	450,300	389,400
Revenue from State Sources	8,351,578	8,300,389	8,861,513
Revenue from Federal Sources	1,277,956	2,028,682	1,987,396
Interfund Transfers	424,100	439,988	446,125
All Other Budget Resources		100	
Total Resources	\$17,762,043	\$17,702,505	\$19,121,506

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,215,522	\$6,208,324	\$6,120,107
Other Associated Payroll Costs	3,313,040	4,349,955	4,322,431
Purchased Services	1,016,680	1,469,869	1,568,925
Supplies & Materials	1,113,577	2,846,847	2,408,410
Capital Outlay	320,427	347,345	919,845
Other Objects (except debt service & interfund transfers)	289,240	343,982	360,024
Debt Service*	1,455,752	1,601,000	1,623,600
Interfund Transfers*	424,100	439,988	446,125
Operating Contingency	0	97,195	152,500
Unappropriated Ending Fund Balance & Reserves	4,613,705	0	1,199,739
Total Requirements	\$17,762,043	\$17,702,505	\$19,121,506

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,367,361	\$6,578,069	\$6,112,283
FTE	76.25	76.56	73.24
2000 Support Services	4,538,233	6,431,188	6,341,124
FTE	36.50	40.42	39.36
3000 Enterprise & Community Service	310,509	356,065	428,135
FTE	4.34	4.34	4.59
4000 Facility Acquisition & Construction	52,382	270,000	882,000
FTE		0	0
5000 Other Uses			
5100 Debt Service*	1,455,753	1,530,000	1,568,600
5200 Interfund Transfers*	424,100	439,988	446,125
6000 Contingency	0	97,195	152,500
7000 Unappropriated Ending Fund Balance	4,613,705	0	1,199,739
Total Requirements	\$17,762,043	\$17,702,505	\$19,121,506
Total FTE	119.09	123.32	117.19

* 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 2022-23 budget was developed using 48% of a \$9,299 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all Schools are accounted for in this budget.	

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 4.8662 per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$212,000	\$215,000	\$212,100

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$753,603	\$0
Other Bonds	\$5,947,364	\$0
Other Borrowings	\$141,359	\$0
Total	\$6,842,326	\$0

FORM ED-1
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Email: stevequick@hcsd3.k12.or.us

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Beginning Fund Balance	\$3,626,281	\$2,363,896	\$3,554,610
Current Year Property Taxes, other than Local Option Taxes	2,022,588	1,882,000	2,065,150
Other Revenue from Local Sources	1,634,939	2,231,150	1,817,312
Revenue from Intermediate Sources	424,601	450,300	389,400
Revenue from State Sources	8,351,578	8,306,389	8,861,513
Revenue from Federal Sources	1,277,956	2,028,682	1,987,396
Interfund Transfers	424,100	439,988	446,125
All Other Budget Resources		100	
Total Resources	\$17,762,043	\$17,702,505	\$19,121,506

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$5,215,522	\$6,206,324	\$6,120,107
Other Associated Payroll Costs	3,313,040	4,349,955	4,322,431
Purchased Services	1,016,680	1,469,869	1,568,925
Supplies & Materials	1,113,577	2,846,847	2,408,410
Capital Outlay	320,427	347,345	919,645
Other Objects (except debt service & interfund transfers)	289,240	343,982	360,024
Debt Service*	1,455,752	1,601,000	1,623,600
Interfund Transfers*	424,100	439,988	446,125
Operating Contingency	0	97,195	152,500
Unappropriated Ending Fund Balance & Reserves	4,613,705	0	1,199,739
Total Requirements	\$17,762,043	\$17,702,505	\$19,121,506

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$6,367,361	\$8,578,069	\$8,112,283
FTE	78.25	78.56	73.24
2000 Support Services	4,538,233	6,431,188	6,341,124
FTE	36.50	40.42	39.36
3000 Enterprise & Community Service	310,509	356,065	429,135
FTE	4.34	4.34	4.59
4000 Facility Acquisition & Construction	52,382	270,000	882,000
FTE		0	0
5000 Other Uses			
5100 Debt Service*	1,455,753	1,530,000	1,558,600
5200 Interfund Transfers*	424,100	439,988	446,125
6000 Contingency	0	97,195	152,500
7000 Unappropriated Ending Fund Balance	4,613,705	0	1,199,739
Total Requirements	\$17,762,043	\$17,702,505	\$19,121,506
Total FTE	119.09	123.32	117.19

* 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 2022-23 budget was developed using 49% of a \$9.299 billion State School Fund. Funding provides for salary and benefit increases in negotiated agreements for staff. Funding for new curriculum materials, technology and building improvements at all Schools are accounted for in this budget.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit <u>4.8662</u> per \$1,000)	4.8662	4.8662	4.8662
Local Option Levy			
Levy For General Obligation Bonds	\$212,000	\$215,000	\$212,100

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$753,603	\$0
Other Bonds	\$5,947,364	\$0
Other Borrowings	\$141,359	\$0
Total	\$6,842,326	\$0

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

To assessor of Harney County County

FORM OR-ED-50 2022-2023

• Be sure to read instructions in the current Notice of Property Tax Levy Forms and Instructions booklet.

☐ Check here if this is
an amended form.

The HCSD #3
District name has the responsibility and authority to place the following property tax, fee, charge, or assessment

on the tax roll of Harney
County Name County. The property tax, fee, charge, or assessment is categorized as stated by this form.

<u>190 Hines Blvd</u> Mailing Address of District	<u>Burns</u> City	<u>OR</u> State	<u>97720</u> ZIP Code	<u>7/5/2022</u> Date Submitted
<u>Steve Quick</u> Contact person	<u>Superintendent</u> Title	<u>541-573-6811</u> Daytime telephone number	<u>stevequick@hcsd3.org</u> Contact person e-mail address	

CERTIFICATION— You **must** check one box if you are subject to local budget law.

☒ The tax rate or levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.

☐ The tax rate or 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 levied (within permanent rate limit).....	1	4.8662	Excluded from Measure 5 Limits
2. Local option operating tax	2		Dollar Amount of Bond Levy
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001.....	4a		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b		212,100
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c		212,100

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000.....	5	4.8662
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district.....	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES— Enter all local option taxes on this schedule. If there are more than two 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

(see next page for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

GENERAL FUNDS

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101

2022/2023

AS ADOPTED JUNE 14, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	FTE	2022/2023 Proposed	FTE	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ 5,007,216	\$ 4,758,401	\$ 5,828,344	60.46	\$ 5,755,440	57.60	\$ 5,755,440	\$ 5,755,440
2000: SUPPORT SERVICES	3,984,165	3,888,042	4,920,273	31.67	5,036,086	31.36	5,058,586	5,058,586
3000: ENTERPRISE & COMMUNITY	-	-	-	0.00	-	0.00	-	-
4000: FACILITIES ACQUISITION	-	-	-	0.00	-	0.00	-	-
5000: TRANSFERS/FUND TO FUND	380,827	424,100	439,988	0.00	446,125	0.00	446,125	446,125
5100: DEBT SERVICE	60,772	60,772	46,000	0.00	-	0.00	-	-
6000: CONTINGENCIES	-	-	97,195	0.00	175,000	0.00	152,500	152,500
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,432,980	\$ 9,131,315	\$ 11,331,800	92.13	\$ 11,412,651	88.96	\$ 11,412,651	\$ 11,412,651
7000: UNAPPROPRIATED or ENDING FUND BALANCE***	2,429,044	4,051,374	-		1,199,739		1,199,739	1,199,739.00
TOTAL REQUIREMENTS	\$ 11,862,024	\$ 13,182,689	\$ 11,331,800	92.13	\$ 12,612,390	88.96	\$ 12,612,390	\$ 12,612,390
TOTAL RESOURCES (except property taxes)	10,142,197	11,170,340	9,486,800		10,629,240		10,629,240	10,629,240
PROPERTY TAXES TO BE RECEIVED	1,719,827	2,012,349	1,845,000		1,983,150		1,983,150	1,983,150
TOTAL RESOURCES	\$ 11,862,024	\$ 13,182,689	\$ 11,331,800		\$ 12,612,390		\$ 12,612,390	\$ 12,612,390

*** Not included in the appropriation, but must be included in the accounting records to "balance". By definition, an Unappropriated Ending Fund Balance is not appropriated.

HARNEY COUNTY SCHOOL DISTRICT NO. 3
PROPOSED BUDGET - MAJOR FUNCTION SUMMARY
PROPOSED BUDGET FUNDS 100-101

2022/2023

AS ADOPTED JUNE 14, 2022

BUILDING DETAIL	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	FTE	2022/2023 Proposed	FTE	2022/2023 Approved	2022/2023 Adopted
Center 107: Slater Elementary School	\$ 2,600,660	\$ 2,524,744	\$ 3,043,544	28.43	\$ 2,941,910	26.28	\$ 2,941,910	\$ 2,941,910
Center 131: Hines Middle School	1,749,268	1,694,519	2,011,610	21.27	2,052,255	20.18	2,052,255	2,052,255
Center 149: District Building	-	-	-	0.00	60,600	0.00	60,600	60,600
Center 520: Lincoln Building	35,748	18,307	61,200	0.00	3,000	0.00	3,000	3,000
Center 604: Burns High School	2,484,750	2,359,996	2,771,673	27.36	2,992,135	27.75	2,992,135	2,992,135
Center 607: Alternative Education	28,880	73,799	84,380	0.70	79,460	0.70	79,460	79,460
Center 704: District Operations	2,533,674	2,459,950	3,359,393	14.37	4,483,030	14.05	4,483,030	4,483,030
GENERAL FUND	\$ 9,432,980	\$ 9,131,315	\$ 11,331,800	92.13	\$ 12,612,390	88.96	\$ 12,612,390	\$ 12,612,390

OBJECT DESCRIPTION	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	FTE	2022/2023 Proposed	FTE	2022/2023 Approved	2022/2023 Adopted
100: Salaries	\$ 4,451,694	\$ 4,293,156	\$ 4,725,010	92.13	\$ 4,762,920	88.96	\$ 4,762,920	\$ 4,762,920
200: Benefits	2,698,969	2,690,931	3,322,574	0.00	3,413,485	0.00	3,413,485	3,413,485
300: Purchased Services	950,292	911,342	1,237,343	0.00	1,335,066	0.00	1,357,566	1,357,566
400: Supplies	708,398	430,988	1,163,940	0.00	1,012,080	0.00	1,012,080	1,012,080
500: Capital Outlay	22,817	161,072	83,000	0.00	45,000	0.00	45,000	45,000
600: Principal/Interest/Dues/Fees	219,984	219,726	262,750	0.00	222,975	0.00	222,975	222,975
700: Transfers to Other Funds	380,826	424,100	439,988	0.00	446,125	0.00	446,125	446,125
800: Contingency/Unappropriated	-	-	97,195	0.00	1,374,739	0.00	1,352,239	1,352,239
GENERAL FUND	\$ 9,432,980	\$ 9,131,315	\$ 11,331,800	92.13	\$ 12,612,390	88.96	\$ 12,612,390	\$ 12,612,390

GENERAL FUND RESOURCES

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 100	GENERAL FUND									
	1111 CURRENT YEAR TAXES	1,562,155.65	1,823,338.40	1,680,000.00	0.00	1,865,150.00	0.00	1,865,150.00	1,865,150.00	0.00
	1112 PRIOR YEAR TAXES	96,599.74	139,928.13	120,000.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	61,071.16	49,083.03	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	1510 INTEREST ON INVESTMENTS	77,270.89	34,845.51	35,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1960 RECOVERY OF PRIOR YEAR EXPENSE	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	0.00	415.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1980 FEES CHARGED TO GRANTS	35,075.16	57,289.90	40,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	1990 MISC	104,777.24	33,118.77	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1991 PROPERTY DAMAGE	0.00	489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1992 REC OF EXPENDITURE	17,237.17	45,808.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1993 JURY DUTY	40.80	35.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	1,954,377.81	2,184,391.53	1,950,000.00	0.00	2,112,150.00	0.00	2,112,150.00	2,112,150.00	0.00
	2101 COUNTY SCHOOL FUNDS	1,905.40	6,386.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	7,959.48	8,348.05	8,300.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	2200 RESTRICTED REVENUE	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2800 REVENUE IN LIEU OF TAXES	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	2000 REVENUE - INTRMD SOURCES	17,864.88	14,734.07	10,300.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	3101 STATE SCHOOL FUND	7,343,883.02	7,349,158.03	6,700,000.00	0.00	6,942,300.00	0.00	6,942,300.00	6,942,300.00	0.00
	3103 COMMON SCHOOL FUND	48,724.22	65,385.50	45,000.00	0.00	64,500.00	0.00	64,500.00	64,500.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	8,720.00	16,912.04	8,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	3000 REVENUE - STATE SOURCES	7,401,327.24	7,431,455.57	6,753,000.00	0.00	7,015,300.00	0.00	7,015,300.00	7,015,300.00	0.00
	4508 RESTRICTED REV FROM FED GOV'T	522.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4701 GRANTS-IN-AID FROM FED GOV'T VI/	2,439.39	2,584.97	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	4703 GRANTS-IN-AID FROM FED GOV'T VI/	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4801 FEDERAL FOREST FEES	138,046.36	91,341.08	75,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
	4000 REVENUE - FED SOURCES	150,008.11	93,926.05	78,500.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
	5150 LOAN RECEIPTS	0.00	111,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 SALE OF/COMP FOR FIXED ASSETS	0.00	2,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	0.00	2,804,973.90	2,000,000.00	0.00	2,787,940.00	0.00	2,787,940.00	2,787,940.00	0.00
	5000 REVENUE - OTHER	0.00	2,918,530.90	2,000,000.00	0.00	2,787,940.00	0.00	2,787,940.00	2,787,940.00	0.00
Total Fund 100	GENERAL FUND	9,523,578.04	12,643,038.12	10,791,800.00	0.00	11,997,390.00	0.00	11,997,390.00	11,997,390.00	0.00

**SLATER
ELEMENTARY
SCHOOL**

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center	107	SLATER ELEMENTARY								
Fund	100	GENERAL FUND								
Function	1111	K-5								
Area	000	UNDESIGNATED								
111	CERTIFIED SALARIES	911,805.46	942,543.72	1,050,000.00	18.80	1,040,000.00	17.90	1,040,000.00	1,040,000.00	17.90
113	ADMINISTRATORS	8,166.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	SUBSTITUTES - LICENSED	44,043.88	36,205.40	55,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
122	SUBSTITUTES - CLASSIFIED	187.50	92.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	13,712.71	13,718.29	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
132	ADDITIONAL SALARY	0.00	15.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	977,916.22	992,574.45	1,119,500.00	18.80	1,094,000.00	17.90	1,094,000.00	1,094,000.00	17.90
211	EMPLOYER CONTRIBUTION	709.47	0.00	4,500.00	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00
213	PERS BONDS	201,623.31	205,315.84	245,700.00	0.00	235,500.00	0.00	235,500.00	235,500.00	0.00
216	EMPLOYEE CONT, TIER 3	638.00	87.27	1,015.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	73,932.18	75,411.15	95,350.00	0.00	84,000.00	0.00	84,000.00	84,000.00	0.00
231	SAIF	3,165.78	3,794.13	11,125.00	0.00	11,200.00	0.00	11,200.00	11,200.00	0.00
232	UNEMPLOYMENT COMPENSATION	966.67	985.43	3,505.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
233	WORKERS COMPENSATION	350.64	323.13	1,005.00	0.00	575.00	0.00	575.00	575.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
241	EMPLOYEES INSURANCE	283,574.01	295,016.17	355,979.00	0.00	338,000.00	0.00	338,000.00	338,000.00	0.00
243	HSA CONTRIBUTION	1,219.70	5,853.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	566,179.76	586,786.49	722,179.00	0.00	745,225.00	0.00	745,225.00	745,225.00	0.00
324	RENTALS	10,202.65	11,469.17	10,500.00	0.00	11,150.00	0.00	11,150.00	11,150.00	0.00
353	POSTAGE	705.60	275.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	10,908.25	11,744.17	12,500.00	0.00	12,650.00	0.00	12,650.00	12,650.00	0.00
411	SUPPLIES - GENERAL	10,942.75	10,530.62	12,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
412	SUPPLIES & MATERIALS	13,048.44	11,595.30	14,495.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
421	WORKBOOKS	0.00	2,264.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	13,642.15	4,732.22	13,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	15.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	37,649.32	29,122.64	39,995.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
640	DUES AND FEES	0.00	327.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS	0.00	327.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	1,592,653.55	1,620,554.75	1,894,674.00	18.80	1,879,875.00	17.90	1,879,875.00	17.90
Area	100	ENGLISH								
421	WORKBOOKS	443.85	2,515.47	18,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107	SLATER ELEMENTARY										
Fund 100	GENERAL FUND										
Function 1111	K-5										
Area 100	ENGLISH										
422	TEXTBOOKS		0.00	0.00	(17,932.04)	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		443.85	2,515.47	67.96	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Area	100	ENGLISH	443.85	2,515.47	67.96	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Area 180	MATHEMATICS										
422	TEXTBOOKS		0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	180	MATHEMATICS	0.00	0.00	(15,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
Area 200	PHYSICAL EDUCATION										
412	SUPPLIES & MATERIALS		475.22	447.52	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	27.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		475.22	475.51	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	475.22	475.51	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area 260	TECHNOLOGY										
412	SUPPLIES & MATERIALS		1,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	1,091.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1111	K-5	1,594,664.46	1,623,545.73	1,880,241.96	18.80	1,882,875.00	17.90	1,882,875.00	1,882,875.00	17.90
Function 1113	ELEMENTARY EXTRACURRICULAR										
Area 000	UNDESIGNATED										
413	SUPPLIES & MATERIALS		159.99	267.21	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		159.99	267.21	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	159.99	267.21	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function	1113	ELEMENTARY EXTRACURRICULAR	159.99	267.21	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Function 1210	TALENTED & GIFTED										

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	0.00	0.00	5,000.00	0.10	5,000.00	0.00	5,000.00	5,000.00	0.00
100		SALARIES	0.00	0.00	5,000.00	0.10	5,000.00	0.00	5,000.00	5,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	350.00	0.00	350.00	350.00	0.00
	213	PERS BONDS	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
	231	SAIF	0.00	0.00	55.00	0.00	55.00	0.00	55.00	55.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	3,520.00	0.00	1,990.00	0.00	1,990.00	1,990.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	700.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	9,520.00	0.10	7,790.00	0.00	7,790.00	7,790.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	9,520.00	0.10	7,790.00	0.00	7,790.00	7,790.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	44,951.00	53,572.00	60,000.00	1.00	53,000.00	1.00	53,000.00	53,000.00	1.00
	112	CLASSIFIED SALARIES	98,046.64	40,100.03	80,000.00	3.10	41,720.00	1.95	41,720.00	41,720.00	1.95
	121	SUBSTITUTES - LICENSED	11,154.72	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES - CLASSIFIED	2,806.25	7,716.84	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	131	ADDITIONAL SALARY	2,104.17	4,586.47	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	132	ADDITIONAL SALARY	974.07	496.63	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	160,036.85	106,471.97	156,000.00	4.10	101,720.00	2.95	101,720.00	101,720.00	2.95
	211	EMPLOYER CONTRIBUTION	0.52	0.00	500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	213	PERS BONDS	33,188.37	21,926.30	35,000.00	0.00	21,675.00	0.00	21,675.00	21,675.00	0.00
	216	EMPLOYEE CONT, TIER 3	198.89	0.00	500.00	0.00	700.00	0.00	700.00	700.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,866.38	8,069.70	12,000.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
	231	SAIF	850.16	454.16	1,700.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
	232	UNEMPLOYMENT COMPENSATION	155.17	105.52	500.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	104.19	51.25	150.00	0.00	55.00	0.00	55.00	55.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	500.00	0.00	275.00	0.00	275.00	275.00	0.00
	241	EMPLOYEES INSURANCE	69,483.25	47,764.99	77,000.00	0.00	55,800.00	0.00	55,800.00	55,800.00	0.00
	243	HSA CONTRIBUTION	4,200.65	2,352.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	120,047.58	80,724.35	127,850.00	0.00	90,985.00	0.00	90,985.00	90,985.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	311	INSTRUCTIONAL SERVICES	0.00	0.00	450.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	450.00	0.00	500.00	0.00	500.00	500.00	0.00
	412	SUPPLIES & MATERIALS	1,063.00	529.88	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	91.08	400.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	1,342.34	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	400	SUPPLIES AND MATERIALS	2,405.34	620.96	6,900.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Area	320	SPECIAL EDUCATION	282,489.77	187,817.28	291,200.00	4.10	199,205.00	2.95	199,205.00	199,205.00	2.95
Total Function	1250	RESOURCE ROOMS	282,489.77	187,817.28	291,200.00	4.10	199,205.00	2.95	199,205.00	199,205.00	2.95
Major Function 1000 INSTRUCTION			1,877,314.22	1,811,630.22	2,181,261.96	23.00	2,090,170.00	20.85	2,090,170.00	2,090,170.00	20.85
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	635.00	359.00	650.00	0.00	400.00	0.00	400.00	400.00	0.00
	400	SUPPLIES AND MATERIALS	635.00	359.00	650.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	635.00	359.00	650.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function	2130	HEALTH SERVICES	635.00	359.00	650.00	0.00	400.00	0.00	400.00	400.00	0.00
Function	2132	MEDICAL SERVICES									
Area	000	UNDESIGNATED									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	3,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	3,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	3,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2132	MEDICAL SERVICES	0.00	3,891.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	23,687.16	26,908.00	15,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	23,687.16	26,908.00	15,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107 SLATER ELEMENTARY											
Total Area	000	UNDESIGNATED	23,687.16	26,908.00	15,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	23,687.16	26,908.00	20,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	16,524.82	18,992.89	20,000.00	0.43	22,000.00	0.43	22,000.00	22,000.00	0.43
	100	SALARIES	16,524.82	18,992.89	20,000.00	0.43	22,000.00	0.43	22,000.00	22,000.00	0.43
	213	PERS BONDS	3,470.16	3,988.56	4,400.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
	216	EMPLOYEE CONT, TIER 3	23.68	0.00	0.00	0.00	1,485.00	0.00	1,485.00	1,485.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,189.51	1,386.83	2,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	231	SAIF	86.11	80.93	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	232	UNEMPLOYMENT COMPENSATION	15.50	18.13	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	7.61	7.06	10.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	60.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	7,012.55	7,395.00	8,000.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
	200	ASSOCIATED PAYROLL COSTS	11,805.12	12,876.51	14,770.00	0.00	16,325.00	0.00	16,325.00	16,325.00	0.00
	411	SUPPLIES - GENERAL	389.43	449.24	629.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	430	LIBRARY BOOKS	3,500.00	891.44	4,880.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	440	PERIODICALS	228.87	0.00	351.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	649.89	485.03	1,020.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	4,768.19	1,825.71	7,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	640	DUES AND FEES	1,397.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	1,397.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	34,495.13	33,695.11	43,270.00	0.43	43,325.00	0.43	43,325.00	43,325.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	34,495.13	33,695.11	43,270.00	0.43	43,325.00	0.43	43,325.00	43,325.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107 SLATER ELEMENTARY											
Total Area	000	UNDESIGNATED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	828.69	66.56	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,056.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,884.69	66.56	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	1,884.69	66.56	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	1,884.69	66.56	8,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	54,572.88	57,673.04	60,000.00	2.00	64,500.00	2.00	64,500.00	64,500.00	2.00
	113	ADMINISTRATORS	129,178.28	113,235.42	101,000.00	1.00	92,700.00	1.00	92,700.00	92,700.00	1.00
100		SALARIES	183,751.16	170,908.46	161,000.00	3.00	157,200.00	3.00	157,200.00	157,200.00	3.00
	211	EMPLOYER CONTRIBUTION	346.50	0.00	100.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
	213	PERS BONDS	38,587.67	35,890.78	40,000.00	0.00	33,500.00	0.00	33,500.00	33,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	117.75	0.00	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	14,056.85	12,976.58	15,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
	231	SAIF	642.75	732.37	1,700.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
	232	UNEMPLOYMENT COMPENSATION	183.75	169.67	400.00	0.00	350.00	0.00	350.00	350.00	0.00
	233	WORKERS COMPENSATION	64.87	49.06	100.00	0.00	90.00	0.00	90.00	90.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	500.00	0.00	450.00	0.00	450.00	450.00	0.00
	241	EMPLOYEES INSURANCE	45,011.45	36,464.27	55,500.00	0.00	56,700.00	0.00	56,700.00	56,700.00	0.00
	243	HSA CONTRIBUTION	4,625.72	4,900.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	103,637.31	91,183.15	113,300.00	0.00	111,640.00	0.00	111,640.00	111,640.00	0.00
	324	RENTALS	2,826.38	3,211.58	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,900.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	2,826.38	3,211.58	4,900.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
	411	SUPPLIES - GENERAL	2,514.59	4,475.69	4,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	4,941.72	988.79	7,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		SUPPLIES AND MATERIALS	7,456.31	5,464.48	12,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	595.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
600		OTHER OBJECTS	595.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	298,266.16	270,767.67	292,700.00	3.00	278,840.00	3.00	278,840.00	278,840.00	3.00
Total Function	2410	OFFICE OF THE PRINCIPAL	298,266.16	270,767.67	292,700.00	3.00	278,840.00	3.00	278,840.00	278,840.00	3.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107 SLATER ELEMENTARY											
Fund 100 GENERAL FUND											
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	55,314.88	63,042.80	65,000.00	2.00	70,000.00	2.00	70,000.00	70,000.00	2.00
	122	SUBSTITUTES - CLASSIFIED	785.61	2,346.51	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	132	ADDITIONAL SALARY	5,755.60	3,133.02	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100		SALARIES	61,856.09	68,522.33	73,000.00	2.00	76,000.00	2.00	76,000.00	76,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	150.00	0.00	150.00	150.00	0.00
	213	PERS BONDS	12,989.78	14,389.69	16,000.00	0.00	16,400.00	0.00	16,400.00	16,400.00	0.00
	216	EMPLOYEE CONT, TIER 3	110.36	0.00	50.00	0.00	150.00	0.00	150.00	150.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,731.92	5,165.95	5,700.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
	231	SAIF	1,585.80	2,200.67	800.00	0.00	800.00	0.00	800.00	800.00	0.00
	232	UNEMPLOYMENT COMPENSATION	61.88	67.52	200.00	0.00	175.00	0.00	175.00	175.00	0.00
	233	WORKERS COMPENSATION	48.68	46.00	75.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	250.00	0.00	250.00	250.00	0.00
	241	EMPLOYEES INSURANCE	12,996.98	12,721.16	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	32,525.40	34,590.99	60,075.00	0.00	61,875.00	0.00	61,875.00	61,875.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	9,416.18	3,920.38	18,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	324	RENTALS	187.50	1,234.08	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	325	ELECTRICITY	29,192.18	25,756.61	30,000.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
	326	FUEL	155,048.58	183,532.63	170,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
	327	WATER AND SEWAGE	2,095.35	2,303.83	2,700.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
	328	GARBAGE	6,850.93	6,976.80	7,000.00	0.00	7,200.00	0.00	7,200.00	7,200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	43.13	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	4,143.72	4,091.82	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300		PURCHASED SERVICES	206,977.57	227,816.15	234,200.00	0.00	305,800.00	0.00	305,800.00	305,800.00	0.00
	411	SUPPLIES - GENERAL	10,337.76	7,055.56	21,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	412	SUPPLIES & MATERIALS	15,162.30	8,895.80	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	460	NON-CONSUMABLE ITEMS	4,979.86	4,845.00	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400		SUPPLIES AND MATERIALS	30,479.92	20,796.36	41,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
	530	IMPROVEMENTS OTHER THAN BUILDINGS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	9,980.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	0.00	9,980.00	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	0.00	152.50	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	670	TAXES AND LICENSES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	0.00	152.50	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	331,838.98	361,858.33	439,775.00	2.00	504,175.00	2.00	504,175.00	504,175.00	2.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	331,838.98	361,858.33	439,775.00	2.00	504,175.00	2.00	504,175.00	504,175.00	2.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center	107	SLATER ELEMENTARY									
Fund	100	GENERAL FUND									
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	1,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	413	SUPPLIES & MATERIALS	940.70	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	940.70	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	2,813.70	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,813.70	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY	997.91	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	997.91	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	209.56	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	4.31	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	76.35	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	71.26	0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	1.01	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.71	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	363.20	0.00	505.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	1,361.11	0.00	1,705.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	1,361.11	0.00	1,705.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	683.33	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	460	NON-CONSUMABLE ITEMS	3,501.01	2,433.50	7,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	470	COMPUTER SOFTWARE	2,500.00	900.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	480	COMPUTER HARDWARE	22,362.36	11,300.61	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	28,363.37	15,317.44	16,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	640	DUES AND FEES	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 107 SLATER ELEMENTARY											
Total Area	000	UNDESIGNATED	28,363.37	15,567.44	16,750.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	28,363.37	15,567.44	16,750.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Major Function	2000	SUPPORT SERVICES	723,345.30	713,113.31	824,350.00	5.43	851,740.00	5.43	851,740.00	851,740.00	5.43
Total Fund	100	GENERAL FUND	2,600,659.52	2,524,743.53	3,005,611.96	28.43	2,941,910.00	26.28	2,941,910.00	2,941,910.00	26.28
Total Center	107	SLATER ELEMENTARY	2,600,659.52	2,524,743.53	3,005,611.96	28.43	2,941,910.00	26.28	2,941,910.00	2,941,910.00	26.28

HINES MIDDLE SCHOOL

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
311	INSTRUCTIONAL SERVICES		0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	327.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	030	HOME EC									
412	SUPPLIES & MATERIALS		0.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	030	HOME EC	0.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Area	050	GENERAL CLASSROOM INSTRUCTION									
111	CERTIFIED SALARIES		74,102.48	17,176.68	18,000.00	0.37	35,000.00	0.70	35,000.00	35,000.00	0.70
121	SUBSTITUTES - LICENSED		22,491.72	14,733.44	35,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		700.00	1,318.53	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY		3,915.59	4,678.16	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
132	ADDITIONAL SALARY		0.00	181.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		101,209.79	38,088.47	61,000.00	0.37	65,000.00	0.70	65,000.00	65,000.00	0.70
211	EMPLOYER CONTRIBUTION		7.14	0.00	500.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
213	PERS BONDS		19,369.67	7,976.28	12,250.00	0.00	13,900.00	0.00	13,900.00	13,900.00	0.00
216	EMPLOYEE CONT, TIER 3		46.18	0.00	100.00	0.00	450.00	0.00	450.00	450.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		7,693.73	2,893.43	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
231	SAIF		535.78	165.51	650.00	0.00	700.00	0.00	700.00	700.00	0.00
232	UNEMPLOYMENT COMPENSATION		100.57	37.87	200.00	0.00	130.00	0.00	130.00	130.00	0.00
233	WORKERS COMPENSATION		44.17	14.69	75.00	0.00	35.00	0.00	35.00	35.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	200.00	0.00	175.00	0.00	175.00	175.00	0.00
241	EMPLOYEES INSURANCE		29,988.44	3,670.46	6,800.00	0.00	13,300.00	0.00	13,300.00	13,300.00	0.00
243	HSA CONTRIBUTION		580.40	126.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		58,366.08	14,884.58	25,275.00	0.00	36,390.00	0.00	36,390.00	36,390.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		1,610.43	1,739.29	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
324	RENTALS		4,738.04	4,996.12	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		87.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
353	POSTAGE		4.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		6,440.28	6,735.41	7,600.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
411	SUPPLIES - GENERAL		5,199.81	5,662.30	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 050 GENERAL CLASSROOM INSTRUCTION											
	412	SUPPLIES & MATERIALS	2,108.70	1,843.32	2,750.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	422	TEXTBOOKS	0.00	0.00	3,527.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	12,894.07	4,663.57	15,013.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	903.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	20,202.58	13,072.19	28,290.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
	640	DUES AND FEES	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	600	OTHER OBJECTS	0.00	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	186,218.73	72,780.65	122,515.00	0.37	118,340.00	0.70	118,340.00	118,340.00	0.70
Area 100 ENGLISH											
	111	CERTIFIED SALARIES	75,557.26	79,031.08	82,000.00	1.83	87,000.00	2.00	87,000.00	87,000.00	2.00
	100	SALARIES	75,557.26	79,031.08	82,000.00	1.83	87,000.00	2.00	87,000.00	87,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	5,220.00	0.00	5,220.00	5,220.00	0.00
	213	PERS BONDS	15,867.03	16,596.58	17,700.00	0.00	18,300.00	0.00	18,300.00	18,300.00	0.00
	216	EMPLOYEE CONT, TIER 3	108.05	0.00	100.00	0.00	675.00	0.00	675.00	675.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	5,602.74	5,948.16	7,000.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
	231	SAIF	396.99	336.91	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	232	UNEMPLOYMENT COMPENSATION	73.23	77.79	200.00	0.00	175.00	0.00	175.00	175.00	0.00
	233	WORKERS COMPENSATION	36.90	29.73	100.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	300.00	0.00	250.00	0.00	250.00	250.00	0.00
	241	EMPLOYEES INSURANCE	29,746.52	31,842.00	36,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	243	HSA CONTRIBUTION	307.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	52,139.02	54,831.17	62,800.00	0.00	70,320.00	0.00	70,320.00	70,320.00	0.00
	412	SUPPLIES & MATERIALS	661.24	533.73	685.00	0.00	500.00	0.00	500.00	500.00	0.00
	422	TEXTBOOKS	482.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	430	LIBRARY BOOKS	0.00	0.00	315.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	1,144.14	533.73	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	100	ENGLISH	128,840.42	134,395.98	145,800.00	1.83	157,820.00	2.00	157,820.00	157,820.00	2.00
Area 103 YEARBOOK-JOURNALISM											
	111	CERTIFIED SALARIES	8,264.77	8,598.72	9,000.00	0.16	5,000.00	0.10	5,000.00	5,000.00	0.10
	131	ADDITIONAL SALARY	0.00	490.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	100	SALARIES	8,264.77	9,088.72	9,000.00	0.16	6,000.00	0.10	6,000.00	6,000.00	0.10
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	360.00	0.00	360.00	360.00	0.00
	213	PERS BONDS	1,735.57	1,908.61	3,000.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	216	EMPLOYEE CONT, TIER 3	11.84	0.00	100.00	0.00	50.00	0.00	50.00	50.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	103	YEARBOOK-JOURNALISM									
	220	SOCIAL SECURITY ADMINISTRATION	632.28	695.28	900.00	0.00	500.00	0.00	500.00	500.00	0.00
	231	SAIF	43.22	38.71	100.00	0.00	75.00	0.00	75.00	75.00	0.00
	232	UNEMPLOYMENT COMPENSATION	8.28	9.12	50.00	0.00	15.00	0.00	15.00	15.00	0.00
	233	WORKERS COMPENSATION	3.31	2.82	15.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	50.00	0.00	20.00	0.00	20.00	20.00	0.00
	241	EMPLOYEES INSURANCE	300.00	298.20	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	2,734.50	2,952.74	7,715.00	0.00	4,330.00	0.00	4,330.00	4,330.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	103	YEARBOOK-JOURNALISM	10,999.27	12,041.46	17,715.00	0.16	10,830.00	0.10	10,830.00	10,830.00	0.10
Area	110	SOCIAL STUDIES									
	111	CERTIFIED SALARIES	105,454.00	108,648.00	112,000.00	2.00	109,000.00	1.80	109,000.00	109,000.00	1.80
	100	SALARIES	105,454.00	108,648.00	112,000.00	2.00	109,000.00	1.80	109,000.00	109,000.00	1.80
	211	EMPLOYER CONTRIBUTION	133.39	0.00	100.00	0.00	6,540.00	0.00	6,540.00	6,540.00	0.00
	213	PERS BONDS	22,145.26	22,816.03	25,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	58.68	0.00	100.00	0.00	900.00	0.00	900.00	900.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,995.86	8,253.23	9,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	231	SAIF	550.88	463.16	1,300.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	104.53	107.94	300.00	0.00	225.00	0.00	225.00	225.00	0.00
	233	WORKERS COMPENSATION	32.90	31.18	75.00	0.00	65.00	0.00	65.00	65.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	350.00	0.00	300.00	0.00	300.00	300.00	0.00
	241	EMPLOYEES INSURANCE	37,780.56	38,565.84	37,000.00	0.00	34,500.00	0.00	34,500.00	34,500.00	0.00
	243	HSA CONTRIBUTION	0.00	1,263.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	68,802.06	71,500.50	74,225.00	0.00	75,230.00	0.00	75,230.00	75,230.00	0.00
	412	SUPPLIES & MATERIALS	809.12	928.31	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	809.12	928.31	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	DUES AND FEES	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
	600	OTHER OBJECTS	0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
Total Area	110	SOCIAL STUDIES	175,065.18	181,076.81	187,350.00	2.00	184,855.00	1.80	184,855.00	184,855.00	1.80
Area	120	SCIENCE									
	111	CERTIFIED SALARIES	82,279.73	69,936.93	73,000.00	1.75	96,000.00	2.00	96,000.00	96,000.00	2.00
	100	SALARIES	82,279.73	69,936.93	73,000.00	1.75	96,000.00	2.00	96,000.00	96,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	5,760.00	0.00	5,760.00	5,760.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund	100	GENERAL FUND									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	120	SCIENCE									
213	PERS BONDS		17,278.70	14,686.77	17,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
216	EMPLOYEE CONT, TIER 3		112.80	0.00	100.00	0.00	750.00	0.00	750.00	750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,294.49	5,070.77	6,000.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
231	SAIF		437.07	297.78	800.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION		82.31	66.32	200.00	0.00	195.00	0.00	195.00	195.00	0.00
233	WORKERS COMPENSATION		37.80	26.57	70.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	200.00	0.00	275.00	0.00	275.00	275.00	0.00
241	EMPLOYEES INSURANCE		30,557.28	28,377.24	36,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
243	HSA CONTRIBUTION		5,963.98	622.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		60,764.43	49,148.21	60,870.00	0.00	74,430.00	0.00	74,430.00	74,430.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	2,399.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		0.00	2,399.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
412	SUPPLIES & MATERIALS		1,847.14	1,177.18	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	209.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		1,908.00	0.00	1,960.00	0.00	1,960.00	0.00	1,960.00	1,960.00	0.00
400	SUPPLIES AND MATERIALS		3,755.14	1,387.17	3,960.00	0.00	2,460.00	0.00	2,460.00	2,460.00	0.00
Total Area	120	SCIENCE	146,799.30	122,871.31	138,830.00	1.75	173,890.00	2.00	173,890.00	173,890.00	2.00
Area	131	ART									
111	CERTIFIED SALARIES		34,608.87	36,007.20	38,000.00	0.67	53,000.00	0.90	53,000.00	53,000.00	0.90
100	SALARIES		34,608.87	36,007.20	38,000.00	0.67	53,000.00	0.90	53,000.00	53,000.00	0.90
211	EMPLOYER CONTRIBUTION		0.00	0.00	100.00	0.00	3,180.00	0.00	3,180.00	3,180.00	0.00
213	PERS BONDS		7,267.81	7,561.56	9,000.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
216	EMPLOYEE CONT, TIER 3		49.60	0.00	100.00	0.00	400.00	0.00	400.00	400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		2,647.57	2,754.60	3,000.00	0.00	4,100.00	0.00	4,100.00	4,100.00	0.00
231	SAIF		180.88	153.51	450.00	0.00	550.00	0.00	550.00	550.00	0.00
232	UNEMPLOYMENT COMPENSATION		34.68	36.00	150.00	0.00	125.00	0.00	125.00	125.00	0.00
233	WORKERS COMPENSATION		13.86	11.18	30.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE		1,256.28	1,248.48	12,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		11,450.68	11,765.33	25,480.00	0.00	37,535.00	0.00	37,535.00	37,535.00	0.00
412	SUPPLIES & MATERIALS		1,288.94	1,311.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		1,288.94	1,311.00	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	131	ART	47,348.49	49,083.53	66,480.00	0.67	91,535.00	0.90	91,535.00	91,535.00	0.90
Area	132	BAND									

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS											
Area 132 BAND											
	111	CERTIFIED SALARIES	21,543.50	22,344.50	24,000.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
	100	SALARIES	21,543.50	22,344.50	24,000.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
	213	PERS BONDS	4,524.13	4,692.36	7,000.00	0.00	5,160.00	0.00	5,160.00	5,160.00	0.00
	216	EMPLOYEE CONT, TIER 3	30.88	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,648.08	1,709.29	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	231	SAIF	112.54	95.28	400.00	0.00	250.00	0.00	250.00	250.00	0.00
	232	UNEMPLOYMENT COMPENSATION	21.60	22.32	100.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	10.67	9.65	25.00	0.00	20.00	0.00	20.00	20.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	7,901.76	8,068.44	9,200.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	14,249.66	14,597.34	19,000.00	0.00	18,555.00	0.00	18,555.00	18,555.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
	412	SUPPLIES & MATERIALS	211.41	97.90	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	211.41	97.90	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area 132 BAND			36,004.57	37,039.74	45,600.00	0.50	44,655.00	0.50	44,655.00	44,655.00	0.50
Area 133 CHOIR											
	412	SUPPLIES & MATERIALS	432.09	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	432.09	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area 133 CHOIR			432.09	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Area 134 DRAMA											
	111	CERTIFIED SALARIES	7,140.58	7,554.92	8,000.00	0.17	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	7,140.58	7,554.92	8,000.00	0.17	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	1,499.56	1,586.40	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	10.21	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	543.91	577.32	700.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	37.53	32.27	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	6.99	7.64	30.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	4.48	3.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	134	DRAMA									
	241	EMPLOYEES INSURANCE	2,713.14	2,958.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00
	243	HSA CONTRIBUTION	63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	4,878.82	5,164.63	6,320.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	134	DRAMA	12,019.40	12,719.55	15,320.00	0.17	500.00	0.00	500.00	500.00	0.00
Area	180	MATHEMATICS									
	111	CERTIFIED SALARIES	113,495.00	93,111.76	96,500.00	1.95	95,000.00	1.50	95,000.00	95,000.00	1.50
100		SALARIES	113,495.00	93,111.76	96,500.00	1.95	95,000.00	1.50	95,000.00	95,000.00	1.50
	211	EMPLOYER CONTRIBUTION	234.52	0.00	500.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
	213	PERS BONDS	23,833.94	19,553.48	22,000.00	0.00	20,200.00	0.00	20,200.00	20,200.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	100.00	0.00	725.00	0.00	725.00	725.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	8,682.37	7,123.13	8,000.00	0.00	7,300.00	0.00	7,300.00	7,300.00	0.00
	231	SAIF	592.87	396.99	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	113.55	93.09	300.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	34.73	31.57	90.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	300.00	0.00	275.00	0.00	275.00	275.00	0.00
	241	EMPLOYEES INSURANCE	34,808.28	33,402.77	36,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
	243	HSA CONTRIBUTION	14,200.00	7,768.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	82,500.26	68,369.39	68,390.00	0.00	63,950.00	0.00	63,950.00	63,950.00	0.00
	412	SUPPLIES & MATERIALS	468.41	318.22	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	468.41	318.22	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	196,463.67	161,799.37	165,890.00	1.95	159,450.00	1.50	159,450.00	159,450.00	1.50
Area	190	HEALTH EDUCATION									
	111	CERTIFIED SALARIES	0.00	21,974.48	23,000.00	0.50	25,000.00	0.50	25,000.00	25,000.00	0.50
100		SALARIES	0.00	21,974.48	23,000.00	0.50	25,000.00	0.50	25,000.00	25,000.00	0.50
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	213	PERS BONDS	0.00	4,614.63	5,000.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	100.00	0.00	200.00	0.00	200.00	200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	1,681.03	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	231	SAIF	0.00	93.70	250.00	0.00	300.00	0.00	300.00	300.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	21.96	50.00	0.00	75.00	0.00	75.00	75.00	0.00
	233	WORKERS COMPENSATION	0.00	8.28	20.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	70.00	0.00	75.00	0.00	75.00	75.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	190	HEALTH EDUCATION									
	241	EMPLOYEES INSURANCE	0.00	8,687.31	9,200.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	15,106.91	16,790.00	0.00	18,965.00	0.00	18,965.00	18,965.00	0.00
	412	SUPPLIES & MATERIALS	658.95	415.94	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	422	TEXTBOOKS	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	556.48	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	938.95	972.42	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	190	HEALTH EDUCATION	938.95	38,053.81	41,790.00	0.50	44,965.00	0.50	44,965.00	44,965.00	0.50
Area	200	PHYSICAL EDUCATION									
	111	CERTIFIED SALARIES	51,865.00	54,224.00	56,500.00	1.00	54,000.00	0.90	54,000.00	54,000.00	0.90
	100	SALARIES	51,865.00	54,224.00	56,500.00	1.00	54,000.00	0.90	54,000.00	54,000.00	0.90
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
	213	PERS BONDS	10,891.57	11,387.03	13,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	74.32	0.00	100.00	0.00	450.00	0.00	450.00	450.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,967.68	4,148.14	5,500.00	0.00	4,250.00	0.00	4,250.00	4,250.00	0.00
	231	SAIF	270.91	231.19	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	51.96	54.24	150.00	0.00	125.00	0.00	125.00	125.00	0.00
	233	WORKERS COMPENSATION	16.04	15.48	40.00	0.00	30.00	0.00	30.00	30.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	160.00	0.00	175.00	0.00	175.00	175.00	0.00
	241	EMPLOYEES INSURANCE	15,354.12	17,193.30	18,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
	200	ASSOCIATED PAYROLL COSTS	30,626.60	33,029.38	39,050.00	0.00	37,930.00	0.00	37,930.00	37,930.00	0.00
	412	SUPPLIES & MATERIALS	1,042.18	923.95	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	1,042.18	923.95	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	83,533.78	88,177.33	97,050.00	1.00	92,430.00	0.90	92,430.00	92,430.00	0.90
Area	260	TECHNOLOGY									
	111	CERTIFIED SALARIES	7,192.19	12,524.97	13,500.00	0.30	14,000.00	0.30	14,000.00	14,000.00	0.30
	100	SALARIES	7,192.19	12,524.97	13,500.00	0.30	14,000.00	0.30	14,000.00	14,000.00	0.30
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	840.00	0.00	840.00	840.00	0.00
	213	PERS BONDS	1,510.32	2,630.22	3,000.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
	216	EMPLOYEE CONT, TIER 3	10.32	0.00	100.00	0.00	125.00	0.00	125.00	125.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	550.20	906.59	1,050.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	231	SAIF	37.53	53.43	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	7.20	11.83	50.00	0.00	30.00	0.00	30.00	30.00	0.00
	233	WORKERS COMPENSATION	3.70	4.90	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	45.00	0.00	45.00	0.00	45.00	45.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund	100	GENERAL FUND									
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	260	TECHNOLOGY									
	241	EMPLOYEES INSURANCE	2,833.08	5,220.00	6,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
	243	HSA CONTRIBUTION	1,136.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,088.37	8,826.97	10,510.00	0.00	11,105.00	0.00	11,105.00	11,105.00	0.00
Total Area	260	TECHNOLOGY	13,280.56	21,351.94	24,010.00	0.30	25,105.00	0.30	25,105.00	25,105.00	0.30
Area	560	FFA									
	111	CERTIFIED SALARIES	0.00	12,525.00	13,500.00	0.30	14,000.00	0.30	14,000.00	14,000.00	0.30
100		SALARIES	0.00	12,525.00	13,500.00	0.30	14,000.00	0.30	14,000.00	14,000.00	0.30
	213	PERS BONDS	0.00	2,840.66	3,000.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	906.54	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	231	SAIF	0.00	53.36	200.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	11.85	50.00	0.00	30.00	0.00	30.00	30.00	0.00
	233	WORKERS COMPENSATION	0.00	4.95	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	45.00	0.00	45.00	0.00	45.00	45.00	0.00
	241	EMPLOYEES INSURANCE	0.00	5,220.00	6,000.00	0.00	5,700.00	0.00	5,700.00	5,700.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	9,037.36	10,510.00	0.00	11,140.00	0.00	11,140.00	11,140.00	0.00
	412	SUPPLIES & MATERIALS	1,314.66	370.57	750.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	1,314.66	370.57	750.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	560	FFA	1,314.66	21,932.93	24,760.00	0.30	25,640.00	0.30	25,640.00	25,640.00	0.30
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,039,259.07	953,750.41	1,095,310.00	11.50	1,131,015.00	11.50	1,131,015.00	1,131,015.00	11.50
Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
Area	103	YEARBOOK-JOURNALISM									
	131	ADDITIONAL SALARY	521.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	521.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	109.54	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.76	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	39.95	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	2.55	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.48	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.14	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	153.42	0.00	245.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Total Area	103	YEARBOOK-JOURNALISM	674.42	0.00	795.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	1,914.77	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,914.77	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	230	ATHLETICS	1,914.77	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	2,589.19	0.00	2,795.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1210	TALENTED & GIFTED									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	0.00	0.00	5,000.00	0.10	5,000.00	0.00	5,000.00	5,000.00	0.00
	100	SALARIES	0.00	0.00	5,000.00	0.10	5,000.00	0.00	5,000.00	5,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	350.00	0.00	350.00	350.00	0.00
	213	PERS BONDS	0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
	231	SAIF	0.00	0.00	55.00	0.00	55.00	0.00	55.00	55.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	3,520.00	0.00	1,990.00	0.00	1,990.00	1,990.00	0.00
	411	SUPPLIES - GENERAL	1,069.64	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	300.00	0.00	300.00	300.00	0.00
	400	SUPPLIES AND MATERIALS	1,069.64	0.00	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
Total Area	320	SPECIAL EDUCATION	1,069.64	0.00	9,520.00	0.10	7,790.00	0.00	7,790.00	7,790.00	0.00
Total Function	1210	TALENTED & GIFTED	1,069.64	0.00	11,020.00	0.10	7,790.00	0.00	7,790.00	7,790.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	51,492.00	65,813.00	68,000.00	1.00	71,000.00	1.00	71,000.00	71,000.00	1.00
	112	CLASSIFIED SALARIES	75,553.87	40,296.68	66,000.00	3.25	39,000.00	2.25	39,000.00	39,000.00	2.25
	121	SUBSTITUTES - LICENSED	1,597.32	1,466.92	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund	100	GENERAL FUND									
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	122	SUBSTITUTES - CLASSIFIED	800.00	4,183.88	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	131	ADDITIONAL SALARY	2,097.52	2,100.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	132	ADDITIONAL SALARY	0.00	255.99	500.00	0.00	100.00	0.00	100.00	100.00	0.00
100		SALARIES	131,540.71	114,116.47	142,500.00	4.25	118,100.00	3.25	118,100.00	118,100.00	3.25
	211	EMPLOYER CONTRIBUTION	70.22	0.00	100.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
	213	PERS BONDS	27,583.91	23,689.53	32,000.00	0.00	26,700.00	0.00	26,700.00	26,700.00	0.00
	216	EMPLOYEE CONT, TIER 3	70.05	0.00	500.00	0.00	950.00	0.00	950.00	950.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	9,990.22	8,272.22	13,000.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
	231	SAIF	691.33	485.72	1,500.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	232	UNEMPLOYMENT COMPENSATION	130.56	108.21	450.00	0.00	250.00	0.00	250.00	250.00	0.00
	233	WORKERS COMPENSATION	70.83	47.76	150.00	0.00	75.00	0.00	75.00	75.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	400.00	0.00	350.00	0.00	350.00	350.00	0.00
	241	EMPLOYEES INSURANCE	54,102.05	53,201.61	83,000.00	0.00	61,500.00	0.00	61,500.00	61,500.00	0.00
	243	HSA CONTRIBUTION	0.00	377.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	92,709.17	86,182.45	131,100.00	0.00	104,925.00	0.00	104,925.00	104,925.00	0.00
	311	INSTRUCTIONAL SERVICES	0.00	458.33	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300		PURCHASED SERVICES	0.00	458.33	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	412	SUPPLIES & MATERIALS	1,469.38	747.49	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	1,328.08	888.98	400.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	1,341.33	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400		SUPPLIES AND MATERIALS	4,138.79	1,636.47	6,900.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	320	SPECIAL EDUCATION	228,388.67	202,393.72	281,000.00	4.25	230,525.00	3.25	230,525.00	230,525.00	3.25
Total Function	1250	RESOURCE ROOMS	228,388.67	202,393.72	281,000.00	4.25	230,525.00	3.25	230,525.00	230,525.00	3.25
Major Function	1000	INSTRUCTION	1,271,306.57	1,156,144.13	1,390,125.00	15.85	1,369,330.00	14.75	1,369,330.00	1,369,330.00	14.75
Function	2120	GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
	470	COMPUTER SOFTWARE	450.00	460.80	300.00	0.00	300.00	0.00	300.00	300.00	0.00
400		SUPPLIES AND MATERIALS	450.00	460.80	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	000	UNDESIGNATED	450.00	460.80	300.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function	2120	GUIDANCE SERVICES	450.00	460.80	300.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL	35.78	128.94	100.00	0.00	400.00	0.00	400.00	400.00	0.00
	400	SUPPLIES AND MATERIALS	35.78	128.94	100.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	35.78	128.94	100.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function	2130	HEALTH SERVICES	35.78	128.94	100.00	0.00	400.00	0.00	400.00	400.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
	242	TUITION REIMBURSEMENT	5,071.40	3,042.50	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	5,071.40	3,042.50	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	000	UNDESIGNATED	5,071.40	3,042.50	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	5,071.40	3,042.50	10,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	111	CERTIFIED SALARIES	16,524.83	18,992.78	20,000.00	0.42	22,000.00	0.43	22,000.00	22,000.00	0.43
	100	SALARIES	16,524.83	18,992.78	20,000.00	0.42	22,000.00	0.43	22,000.00	22,000.00	0.43
	213	PERS BONDS	3,470.27	3,988.45	4,400.00	0.00	4,650.00	0.00	4,650.00	4,650.00	0.00
	216	EMPLOYEE CONT, TIER 3	23.68	0.00	0.00	0.00	1,485.00	0.00	1,485.00	1,485.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,189.73	1,386.94	2,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	231	SAIF	86.37	81.01	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	232	UNEMPLOYMENT COMPENSATION	15.61	18.13	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	7.62	7.05	10.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	60.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	7,012.45	7,395.00	8,000.00	0.00	8,100.00	0.00	8,100.00	8,100.00	0.00
	200	ASSOCIATED PAYROLL COSTS	11,805.73	12,876.58	14,770.00	0.00	16,325.00	0.00	16,325.00	16,325.00	0.00
	411	SUPPLIES - GENERAL	375.83	371.45	440.00	0.00	500.00	0.00	500.00	500.00	0.00
	430	LIBRARY BOOKS	3,651.10	1,143.72	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
	460	NON-CONSUMABLE ITEMS	829.88	74.50	260.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	4,856.81	1,589.67	2,700.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	640	DUES AND FEES	1,307.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	1,307.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	34,494.37	33,459.03	38,970.00	0.42	42,825.00	0.43	42,825.00	42,825.00	0.43
Total Function	2220	EDUCATIONAL MEDIA SERVICES	34,494.37	33,459.03	38,970.00	0.42	42,825.00	0.43	42,825.00	42,825.00	0.43
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	330	TARGETED STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	397.56	511.10	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	300	PURCHASED SERVICES	397.56	511.10	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	397.56	511.10	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	397.56	511.10	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	60,119.12	62,599.92	65,000.00	2.00	70,000.00	2.00	70,000.00	70,000.00	2.00
	113	ADMINISTRATORS	93,289.66	90,000.00	93,000.00	1.00	95,500.00	1.00	95,500.00	95,500.00	1.00
	122	SUBSTITUTES - CLASSIFIED	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	153,408.78	152,691.92	158,000.00	3.00	165,500.00	3.00	165,500.00	165,500.00	3.00
	211	EMPLOYER CONTRIBUTION	149.92	0.00	100.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
	213	PERS BONDS	32,215.92	32,065.32	34,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	199.68	0.00	0.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,334.08	11,575.86	12,200.00	0.00	12,750.00	0.00	12,750.00	12,750.00	0.00
	231	SAIF	859.76	659.69	1,650.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	232	UNEMPLOYMENT COMPENSATION	148.14	151.38	340.00	0.00	350.00	0.00	350.00	350.00	0.00
	233	WORKERS COMPENSATION	54.00	49.53	90.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	435.00	0.00	500.00	0.00	500.00	500.00	0.00
	241	EMPLOYEES INSURANCE	46,735.28	44,509.66	55,500.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
	243	HSA CONTRIBUTION	0.00	7,102.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	91,696.78	96,114.06	104,315.00	0.00	114,500.00	0.00	114,500.00	114,500.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,950.42	1,848.75	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	324	RENTALS	699.72	729.72	700.00	0.00	700.00	0.00	700.00	700.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	84.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,921.40	150.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	353	POSTAGE	800.00	800.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	5,455.99	3,528.47	5,600.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	411	SUPPLIES - GENERAL	3,011.40	4,240.29	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	1,854.48	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	400	SUPPLIES AND MATERIALS	3,011.40	6,094.77	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	595.00	9.97	650.00	0.00	650.00	0.00	650.00	650.00	0.00
	600	OTHER OBJECTS	595.00	9.97	650.00	0.00	650.00	0.00	650.00	650.00	0.00
Total Area	000	UNDESIGNATED	254,167.95	258,439.19	278,565.00	3.00	289,850.00	3.00	289,850.00	289,850.00	3.00
Total Function	2410	OFFICE OF THE PRINCIPAL	254,167.95	258,439.19	278,565.00	3.00	289,850.00	3.00	289,850.00	289,850.00	3.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	47,208.78	55,968.29	60,000.00	2.00	64,000.00	2.00	64,000.00	64,000.00	2.00
	122	SUBSTITUTES - CLASSIFIED	667.15	1,759.08	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	132	ADDITIONAL SALARY	73.52	114.80	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	100	SALARIES	47,949.45	57,842.17	62,500.00	2.00	66,500.00	2.00	66,500.00	66,500.00	2.00
	213	PERS BONDS	10,069.38	12,146.92	14,000.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	88.79	0.00	50.00	0.00	550.00	0.00	550.00	550.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,668.07	4,407.60	4,900.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
	231	SAIF	1,217.38	1,872.60	700.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	232	UNEMPLOYMENT COMPENSATION	47.93	57.52	300.00	0.00	150.00	0.00	150.00	150.00	0.00
	233	WORKERS COMPENSATION	39.10	39.85	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	241	EMPLOYEES INSURANCE	26,058.55	29,316.49	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	41,189.20	47,840.98	57,200.00	0.00	61,050.00	0.00	61,050.00	61,050.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	7,993.34	35,751.49	30,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	324	RENTALS	255.64	275.14	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	325	ELECTRICITY	10,514.17	11,583.65	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	326	FUEL	18,998.62	28,697.11	40,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
	327	WATER AND SEWAGE	2,622.25	3,215.33	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	328	GARBAGE	5,326.44	5,770.20	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
	342	TRAVEL, OUT OF DISTRICT	43.12	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	351	TELEPHONE	4,030.24	4,078.20	4,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
300	PURCHASED SERVICES		49,783.82	89,371.12	100,500.00	0.00	143,000.00	0.00	143,000.00	143,000.00	0.00
411	SUPPLIES - GENERAL		14,262.13	11,765.33	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
412	SUPPLIES & MATERIALS		14,439.26	10,144.10	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS		895.14	14,215.32	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		29,596.53	36,124.75	45,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		9,883.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		9,883.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
670	TAXES AND LICENSES		376.32	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER OBJECTS		376.32	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	178,778.32	231,179.02	270,700.00	2.00	326,050.00	2.00	326,050.00	326,050.00	2.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	178,778.32	231,179.02	270,700.00	2.00	326,050.00	2.00	326,050.00	326,050.00	2.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		685.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		685.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
413	SUPPLIES & MATERIALS		59.16	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		59.16	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	744.16	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	744.16	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	1,032.58	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS		3,821.95	2,419.89	6,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE		0.00	900.00	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	COMPUTER HARDWARE		0.00	6,551.93	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		3,821.95	10,904.40	14,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
550	DEPRECIABLE TECHNOLOGY		0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	39,100.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES		0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	3,821.95	11,154.40	53,350.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 131 HINES MIDDLE											
Total Function	2660	TECHNOLOGY SERVICES	3,821.95	11,154.40	53,350.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Major Function	2000	SUPPORT SERVICES	477,961.49	538,374.98	660,585.00	5.42	682,925.00	5.43	682,925.00	682,925.00	5.43
Total Fund	100	GENERAL FUND	1,749,268.06	1,694,519.11	2,050,710.00	21.27	2,052,255.00	20.18	2,052,255.00	2,052,255.00	20.18
Total Center	131	HINES MIDDLE	1,749,268.06	1,694,519.11	2,050,710.00	21.27	2,052,255.00	20.18	2,052,255.00	2,052,255.00	20.18

DISTRICT OFFICE BUILDING

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center	149	DISTRICT OFFICE									
Fund	100	GENERAL FUND									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	324	RENTALS	0.00	0.00	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
	325	ELECTRICITY	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	327	WATER AND SEWAGE	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	328	GARBAGE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	351	TELEPHONE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
	653	PROPERTY INSURANCE PREMIUMS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
Total Area	000	UNDESIGNATED	0.00	0.00	0.00	0.00	60,600.00	0.00	60,600.00	60,600.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	0.00	0.00	60,600.00	0.00	60,600.00	60,600.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	60,600.00	0.00	60,600.00	60,600.00	0.00
Total Fund	100	GENERAL FUND	0.00	0.00	0.00	0.00	60,600.00	0.00	60,600.00	60,600.00	0.00
Total Center	149	DISTRICT OFFICE	0.00	0.00	0.00	0.00	60,600.00	0.00	60,600.00	60,600.00	0.00

LINCOLN BUILDING

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center	520	LINCOLN JUNIOR HIGH									
Fund	100	GENERAL FUND									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	7,056.53	8,598.11	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	325	ELECTRICITY	5,122.50	4,958.61	6,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	326	FUEL	15,965.66	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	327	WATER AND SEWAGE	1,502.69	1,573.46	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	328	GARBAGE	2,250.30	1,080.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	31,897.68	16,210.18	50,800.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	411	SUPPLIES - GENERAL	2,466.65	602.72	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	786.46	1,438.88	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	54.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	3,253.11	2,096.59	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	670	TAXES AND LICENSES	331.52	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	331.52	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	35,482.31	18,306.77	61,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	35,482.31	18,306.77	61,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
	322	REPAIRS & MAINTENANCE SERVICES	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	265.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	35,748.06	18,306.77	61,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Fund	100	GENERAL FUND	35,748.06	18,306.77	61,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Center	520	LINCOLN JUNIOR HIGH	35,748.06	18,306.77	61,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

BURNS HIGH SCHOOL

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604	BURNS HIGH										
Fund 100	GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS										
Area 030	HOME EC										
353	POSTAGE		811.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		811.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area 030	HOME EC		811.51	0.00	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Area 050	GENERAL CLASSROOM INSTRUCTION										
111	CERTIFIED SALARIES		49,195.19	0.00	0.00	0.00	11,000.00	0.20	11,000.00	11,000.00	0.20
121	SUBSTITUTES - LICENSED		27,173.53	35,872.93	35,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	0.00
131	ADDITIONAL SALARY		7,273.37	7,086.76	8,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
132	ADDITIONAL SALARY		0.00	111.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		83,642.09	43,070.97	43,000.00	0.00	55,000.00	0.20	55,000.00	55,000.00	0.20
211	EMPLOYER CONTRIBUTION		23.90	0.00	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
213	PERS BONDS		14,259.77	6,036.45	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
216	EMPLOYEE CONT, TIER 3		35.82	0.00	50.00	0.00	450.00	0.00	450.00	450.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,394.85	3,282.25	4,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	SAIF		446.00	182.34	480.00	0.00	575.00	0.00	575.00	575.00	0.00
232	UNEMPLOYMENT COMPENSATION		83.55	42.94	100.00	0.00	125.00	0.00	125.00	125.00	0.00
233	WORKERS COMPENSATION		29.63	17.99	25.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	125.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE		14,032.92	0.00	0.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
243	HSA CONTRIBUTION		103.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		35,410.30	9,561.97	17,280.00	0.00	23,130.00	0.00	23,130.00	23,130.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		208.50	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
324	RENTALS		5,479.98	5,450.93	4,500.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
341	TRAVEL, LOCAL IN DISTRICT		0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		5,688.48	5,450.93	9,700.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
411	SUPPLIES - GENERAL		2,460.50	3,171.20	4,450.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
422	TEXTBOOKS		0.00	0.00	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		16,068.52	2,500.00	11,400.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE		3,799.50	927.00	2,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		22,328.52	6,598.20	23,350.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area 050	GENERAL CLASSROOM INSTRUCTION		147,069.39	64,682.07	93,330.00	0.00	94,030.00	0.20	94,030.00	94,030.00	0.20

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Area	060	CORE AREAS/BLOCK CLASSES									
	412	SUPPLIES & MATERIALS	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	060	CORE AREAS/BLOCK CLASSES	389.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	100	ENGLISH									
	111	CERTIFIED SALARIES	96,606.00	100,361.00	104,000.00	2.00	101,000.00	2.00	101,000.00	101,000.00	2.00
	100	SALARIES	96,606.00	100,361.00	104,000.00	2.00	101,000.00	2.00	101,000.00	101,000.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	6,060.00	0.00	6,060.00	6,060.00	0.00
	213	PERS BONDS	20,287.21	21,075.95	22,400.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	138.48	0.00	50.00	0.00	780.00	0.00	780.00	780.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,390.32	7,677.60	8,500.00	0.00	7,900.00	0.00	7,900.00	7,900.00	0.00
	231	SAIF	504.70	427.97	1,500.00	0.00	1,040.00	0.00	1,040.00	1,040.00	0.00
	232	UNEMPLOYMENT COMPENSATION	96.60	100.44	250.00	0.00	225.00	0.00	225.00	225.00	0.00
	233	WORKERS COMPENSATION	39.76	34.95	60.00	0.00	75.00	0.00	75.00	75.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
	241	EMPLOYEES INSURANCE	16,463.40	18,892.56	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	243	HSA CONTRIBUTION	2,290.56	986.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	47,211.03	49,195.63	70,110.00	0.00	75,880.00	0.00	75,880.00	75,880.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	421	WORKBOOKS	479.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	422	TEXTBOOKS	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	479.60	0.00	570.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	100	ENGLISH	144,296.63	149,556.63	174,680.00	2.00	177,380.00	2.00	177,380.00	177,380.00	2.00
Area	103	YEARBOOK-JOURNALISM									
	131	ADDITIONAL SALARY	3,787.00	4,010.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	100	SALARIES	3,787.00	4,010.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	250.00	0.00	250.00	250.00	0.00
	213	PERS BONDS	795.23	842.06	900.00	0.00	900.00	0.00	900.00	900.00	0.00
	216	EMPLOYEE CONT, TIER 3	5.40	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	289.67	306.73	325.00	0.00	325.00	0.00	325.00	325.00	0.00
	231	SAIF	19.75	17.11	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	232	UNEMPLOYMENT COMPENSATION	3.83	3.97	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.83	1.63	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	200	ASSOCIATED PAYROLL COSTS	1,115.71	1,171.50	1,410.00	0.00	1,610.00	0.00	1,610.00	1,610.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	119.99	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	119.99	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Total Area	103	YEARBOOK-JOURNALISM	5,022.70	5,181.50	6,410.00	0.00	6,610.00	0.00	6,610.00	6,610.00	0.00
Area	110	SOCIAL STUDIES									
111		CERTIFIED SALARIES	108,455.20	83,075.93	91,000.00	2.00	96,000.00	1.90	96,000.00	96,000.00	1.90
100		SALARIES	108,455.20	83,075.93	91,000.00	2.00	96,000.00	1.90	96,000.00	96,000.00	1.90
211		EMPLOYER CONTRIBUTION	132.74	0.00	500.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
213		PERS BONDS	22,775.52	17,445.89	23,000.00	0.00	20,250.00	0.00	20,250.00	20,250.00	0.00
216		EMPLOYEE CONT, TIER 3	64.44	0.00	50.00	0.00	750.00	0.00	750.00	750.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,007.44	6,335.43	8,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
231		SAIF	567.15	354.21	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232		UNEMPLOYMENT COMPENSATION	104.70	82.76	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233		WORKERS COMPENSATION	33.15	27.70	75.00	0.00	50.00	0.00	50.00	50.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	250.00	0.00	275.00	0.00	275.00	275.00	0.00
241		EMPLOYEES INSURANCE	18,721.43	4,750.88	37,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	50,406.57	28,996.87	70,175.00	0.00	71,825.00	0.00	71,825.00	71,825.00	0.00
412		SUPPLIES & MATERIALS	0.00	17.90	650.00	0.00	500.00	0.00	500.00	500.00	0.00
422		TEXTBOOKS	0.00	14,956.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
440		PERIODICALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
400		SUPPLIES AND MATERIALS	0.00	14,974.87	750.00	0.00	600.00	0.00	600.00	600.00	0.00
Total Area	110	SOCIAL STUDIES	158,861.77	127,047.67	161,925.00	2.00	168,425.00	1.90	168,425.00	168,425.00	1.90
Area	120	SCIENCE									
111		CERTIFIED SALARIES	118,029.00	123,121.00	127,000.00	2.00	136,000.00	2.00	136,000.00	136,000.00	2.00
131		ADDITIONAL SALARY	1,226.00	1,264.00	2,000.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
100		SALARIES	119,255.00	124,385.00	129,000.00	2.00	137,600.00	2.00	137,600.00	137,600.00	2.00
211		EMPLOYER CONTRIBUTION	133.52	0.00	500.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
213		PERS BONDS	25,043.51	26,120.89	28,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
216		EMPLOYEE CONT, TIER 3	78.32	0.00	50.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	8,819.58	9,035.54	10,000.00	0.00	10,750.00	0.00	10,750.00	10,750.00	0.00
231		SAIF	623.00	530.40	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
232		UNEMPLOYMENT COMPENSATION	115.22	118.12	300.00	0.00	300.00	0.00	300.00	300.00	0.00
233		WORKERS COMPENSATION	35.95	32.72	75.00	0.00	75.00	0.00	75.00	75.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	375.00	0.00	400.00	0.00	400.00	400.00	0.00
241		EMPLOYEES INSURANCE	33,000.00	34,314.60	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
243		HSA CONTRIBUTION	0.00	485.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	67,849.10	70,637.67	77,800.00	0.00	90,925.00	0.00	90,925.00	90,925.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
412		SUPPLIES & MATERIALS	2,249.09	564.84	3,608.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460		NON-CONSUMABLE ITEMS	4,539.42	3,676.17	3,392.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400		SUPPLIES AND MATERIALS	6,788.51	4,241.01	7,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Total Area	120	SCIENCE	193,892.61	199,263.68	214,300.00	2.00	234,025.00	2.00	234,025.00	234,025.00	2.00
Area	131	ART									
111		CERTIFIED SALARIES	43,087.00	44,689.00	47,000.00	1.00	45,000.00	0.90	45,000.00	45,000.00	0.90
100		SALARIES	43,087.00	44,689.00	47,000.00	1.00	45,000.00	0.90	45,000.00	45,000.00	0.90
211		EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
213		PERS BONDS	9,048.25	9,384.73	10,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
216		EMPLOYEE CONT, TIER 3	61.76	0.00	50.00	0.00	350.00	0.00	350.00	350.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,296.16	3,396.46	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
231		SAIF	225.01	190.52	550.00	0.00	500.00	0.00	500.00	500.00	0.00
232		UNEMPLOYMENT COMPENSATION	43.08	44.40	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233		WORKERS COMPENSATION	17.68	17.23	50.00	0.00	35.00	0.00	35.00	35.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
241		EMPLOYEES INSURANCE	16,084.56	16,413.84	18,500.00	0.00	17,100.00	0.00	17,100.00	17,100.00	0.00
243		HSA CONTRIBUTION	311.58	986.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	29,088.08	30,433.34	33,950.00	0.00	33,985.00	0.00	33,985.00	33,985.00	0.00
412		SUPPLIES & MATERIALS	1,987.83	3,764.42	3,835.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460		NON-CONSUMABLE ITEMS	1,925.48	0.00	165.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	3,913.31	3,764.42	4,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	131	ART	76,088.39	78,886.76	84,950.00	1.00	82,485.00	0.90	82,485.00	82,485.00	0.90
Area	132	BAND									
111		CERTIFIED SALARIES	21,543.50	22,344.50	24,000.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
100		SALARIES	21,543.50	22,344.50	24,000.00	0.50	24,000.00	0.50	24,000.00	24,000.00	0.50
213		PERS BONDS	4,524.13	4,692.36	6,000.00	0.00	5,160.00	0.00	5,160.00	5,160.00	0.00
216		EMPLOYEE CONT, TIER 3	30.88	0.00	50.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	1,648.08	1,709.29	2,200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
231		SAIF	112.54	95.28	250.00	0.00	250.00	0.00	250.00	250.00	0.00
232		UNEMPLOYMENT COMPENSATION	21.60	22.32	75.00	0.00	50.00	0.00	50.00	50.00	0.00
233		WORKERS COMPENSATION	10.67	9.65	25.00	0.00	20.00	0.00	20.00	20.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
241		EMPLOYEES INSURANCE	7,901.76	8,068.44	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	14,249.66	14,597.34	18,175.00	0.00	18,555.00	0.00	18,555.00	18,555.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	0.00	432.84	500.00	0.00	500.00	0.00	500.00	500.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	432.84	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
412		SUPPLIES & MATERIALS	504.07	484.93	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	504.07	484.93	500.00	0.00	500.00	0.00	500.00	500.00	0.00
640		DUES AND FEES	0.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00	0.00
600		OTHER OBJECTS	0.00	0.00	150.00	0.00	300.00	0.00	300.00	300.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Total Area	132	BAND	36,297.23	37,859.61	44,825.00	0.50	43,855.00	0.50	43,855.00	43,855.00	0.50
Area	133	CHOIR									
412	SUPPLIES & MATERIALS		202.97	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
400	SUPPLIES AND MATERIALS		202.97	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Area	133	CHOIR	202.97	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
Area	180	MATHEMATICS									
111	CERTIFIED SALARIES		41,995.00	88,369.00	92,000.00	2.00	98,000.00	2.00	98,000.00	98,000.00	2.00
100	SALARIES		41,995.00	88,369.00	92,000.00	2.00	98,000.00	2.00	98,000.00	98,000.00	2.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	50.00	0.00	5,900.00	0.00	5,900.00	5,900.00	0.00
213	PERS BONDS		8,818.93	18,557.51	20,000.00	0.00	20,750.00	0.00	20,750.00	20,750.00	0.00
216	EMPLOYEE CONT, TIER 3		60.20	0.00	50.00	0.00	750.00	0.00	750.00	750.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,212.53	6,760.28	8,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
231	SAIF		219.37	376.67	1,100.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
232	UNEMPLOYMENT COMPENSATION		42.00	88.34	250.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION		18.61	32.04	50.00	0.00	70.00	0.00	70.00	70.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	275.00	0.00	275.00	0.00	275.00	275.00	0.00
241	EMPLOYEES INSURANCE		16,435.68	34,878.96	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
243	HSA CONTRIBUTION		0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		28,807.32	67,893.80	66,775.00	0.00	74,445.00	0.00	74,445.00	74,445.00	0.00
412	SUPPLIES & MATERIALS		99.90	29.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		99.90	29.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	180	MATHEMATICS	70,902.22	156,292.75	159,275.00	2.00	172,945.00	2.00	172,945.00	172,945.00	2.00
Area	190	HEALTH EDUCATION									
111	CERTIFIED SALARIES		47,754.87	59,148.00	52,000.00	1.00	75,000.00	1.00	75,000.00	75,000.00	1.00
100	SALARIES		47,754.87	59,148.00	52,000.00	1.00	75,000.00	1.00	75,000.00	75,000.00	1.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	50.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
213	PERS BONDS		10,028.53	12,421.08	12,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
216	EMPLOYEE CONT, TIER 3		68.44	0.00	50.00	0.00	575.00	0.00	575.00	575.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,524.95	4,412.44	4,000.00	0.00	5,800.00	0.00	5,800.00	5,800.00	0.00
231	SAIF		249.40	252.17	600.00	0.00	800.00	0.00	800.00	800.00	0.00
232	UNEMPLOYMENT COMPENSATION		46.11	57.67	150.00	0.00	175.00	0.00	175.00	175.00	0.00
233	WORKERS COMPENSATION		18.86	16.75	50.00	0.00	40.00	0.00	40.00	40.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	150.00	0.00	250.00	0.00	250.00	250.00	0.00
241	EMPLOYEES INSURANCE		13,860.00	17,400.00	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		27,796.29	34,560.11	36,050.00	0.00	47,140.00	0.00	47,140.00	47,140.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	1131	HIGH SCHOOL PROGRAMS									
Area	190	HEALTH EDUCATION									
	412	SUPPLIES & MATERIALS	406.63	397.26	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	422	TEXTBOOKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	1,196.63	397.26	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	190	HEALTH EDUCATION	76,747.79	95,005.37	88,550.00	1.00	123,140.00	1.00	123,140.00	123,140.00	1.00
Area	200	PHYSICAL EDUCATION									
	111	CERTIFIED SALARIES	57,208.13	51,191.00	63,500.00	1.00	57,000.00	1.00	57,000.00	57,000.00	1.00
100		SALARIES	57,208.13	51,191.00	63,500.00	1.00	57,000.00	1.00	57,000.00	57,000.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	3,450.00	0.00	3,450.00	3,450.00	0.00
	213	PERS BONDS	12,013.69	10,750.08	14,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	216	EMPLOYEE CONT, TIER 3	82.00	0.00	0.00	0.00	450.00	0.00	450.00	450.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	4,351.99	3,916.17	5,000.00	0.00	4,400.00	0.00	4,400.00	4,400.00	0.00
	231	SAIF	298.91	218.19	700.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	56.88	51.21	150.00	0.00	125.00	0.00	125.00	125.00	0.00
	233	WORKERS COMPENSATION	24.39	15.74	50.00	0.00	35.00	0.00	35.00	35.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	175.00	0.00	175.00	0.00	175.00	175.00	0.00
	241	EMPLOYEES INSURANCE	19,100.76	17,310.72	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	35,928.62	32,262.11	39,125.00	0.00	40,235.00	0.00	40,235.00	40,235.00	0.00
	412	SUPPLIES & MATERIALS	876.14	988.79	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	169.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	876.14	1,158.78	1,200.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	200	PHYSICAL EDUCATION	94,012.89	84,611.89	103,825.00	1.00	97,735.00	1.00	97,735.00	97,735.00	1.00
Area	209	WEIGHT ROOM PE									
	412	SUPPLIES & MATERIALS	874.12	1,754.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	874.12	1,754.84	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	209	WEIGHT ROOM PE	874.12	1,754.84	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	210	SECOND LANGUAGE									
	111	CERTIFIED SALARIES	46,916.49	47,854.80	50,000.00	0.84	52,000.00	0.84	52,000.00	52,000.00	0.84
100		SALARIES	46,916.49	47,854.80	50,000.00	0.84	52,000.00	0.84	52,000.00	52,000.00	0.84
	211	EMPLOYER CONTRIBUTION	96.93	0.00	50.00	0.00	3,200.00	0.00	3,200.00	3,200.00	0.00
	213	PERS BONDS	9,852.47	10,049.52	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1131	HIGH SCHOOL PROGRAMS									
Area	210	SECOND LANGUAGE									
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	3,589.08	3,660.96	4,500.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	231	SAIF	245.08	203.96	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	232	UNEMPLOYMENT COMPENSATION	46.92	47.88	120.00	0.00	125.00	0.00	125.00	125.00	0.00
	233	WORKERS COMPENSATION	13.84	13.07	50.00	0.00	35.00	0.00	35.00	35.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	135.00	0.00	150.00	0.00	150.00	150.00	0.00
	241	EMPLOYEES INSURANCE	2,187.96	2,177.04	15,500.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	16,032.28	16,152.43	31,955.00	0.00	35,710.00	0.00	35,710.00	35,710.00	0.00
412		SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	150.00	0.00	150.00	150.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Area	210	SECOND LANGUAGE	62,948.77	64,007.23	82,455.00	0.84	87,860.00	0.84	87,860.00	87,860.00	0.84
Area	260	TECHNOLOGY									
	412	SUPPLIES & MATERIALS	1,839.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	3,977.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	5,817.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	5,817.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	276	METALS									
	111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	12,000.00	0.25	12,000.00	12,000.00	0.25
100		SALARIES	0.00	0.00	0.00	0.00	12,000.00	0.25	12,000.00	12,000.00	0.25
	213	PERS BONDS	0.00	0.00	0.00	0.00	2,550.00	0.00	2,550.00	2,550.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	135.00	0.00	135.00	135.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	9,380.00	0.00	9,380.00	9,380.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	2,167.29	6,097.99	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	922.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	2,167.29	7,020.51	3,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Total Area	276	METALS	2,167.29	7,020.51	4,000.00	0.00	23,380.00	0.25	23,380.00	23,380.00	0.25
Area	277	WOOD									
111		CERTIFIED SALARIES	42,318.00	39,056.25	46,000.00	1.00	49,000.00	1.00	49,000.00	49,000.00	1.00
100		SALARIES	42,318.00	39,056.25	46,000.00	1.00	49,000.00	1.00	49,000.00	49,000.00	1.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	2,950.00	0.00	2,950.00	2,950.00	0.00
213		PERS BONDS	8,886.84	8,201.82	10,000.00	0.00	10,300.00	0.00	10,300.00	10,300.00	0.00
216		EMPLOYEE CONT, TIER 3	60.64	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	3,065.40	2,629.19	4,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
231		SAIF	221.02	165.16	550.00	0.00	550.00	0.00	550.00	550.00	0.00
232		UNEMPLOYMENT COMPENSATION	40.08	34.33	100.00	0.00	100.00	0.00	100.00	100.00	0.00
233		WORKERS COMPENSATION	17.60	10.56	50.00	0.00	30.00	0.00	30.00	30.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	125.00	0.00	150.00	0.00	150.00	150.00	0.00
241		EMPLOYEES INSURANCE	16,500.00	14,500.00	18,500.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	28,791.58	25,541.06	33,875.00	0.00	37,480.00	0.00	37,480.00	37,480.00	0.00
322		REPAIRS & MAINTENANCE SERVICES	287.88	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	287.88	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
412		SUPPLIES & MATERIALS	1,945.76	2,845.24	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460		NON-CONSUMABLE ITEMS	502.24	1,752.77	1,750.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	2,448.00	4,598.01	4,750.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
542		REPLACEMENT EQUIPMENT PURCHASES	5,321.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		CAPITAL OUTLAY	5,321.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640		DUES AND FEES	250.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
600		OTHER OBJECTS	250.00	250.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Area	277	WOOD	79,417.45	69,445.32	85,175.00	1.00	89,230.00	1.00	89,230.00	89,230.00	1.00
Area	278	CONSTRUCTION									
111		CERTIFIED SALARIES	8,936.51	9,115.20	10,000.00	0.17	10,000.00	0.16	10,000.00	10,000.00	0.16
100		SALARIES	8,936.51	9,115.20	10,000.00	0.17	10,000.00	0.16	10,000.00	10,000.00	0.16
211		EMPLOYER CONTRIBUTION	18.48	0.00	25.00	0.00	650.00	0.00	650.00	650.00	0.00
213		PERS BONDS	1,876.68	1,914.24	2,200.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	683.64	697.32	1,000.00	0.00	800.00	0.00	800.00	800.00	0.00
231		SAIF	46.71	38.91	200.00	0.00	150.00	0.00	150.00	150.00	0.00
232		UNEMPLOYMENT COMPENSATION	8.88	9.12	50.00	0.00	25.00	0.00	25.00	25.00	0.00
233		WORKERS COMPENSATION	2.63	2.48	25.00	0.00	10.00	0.00	10.00	10.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	30.00	0.00	35.00	0.00	35.00	35.00	0.00
241		EMPLOYEES INSURANCE	416.76	414.72	3,200.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,053.78	3,076.79	6,730.00	0.00	7,420.00	0.00	7,420.00	7,420.00	0.00
412		SUPPLIES & MATERIALS	1,483.55	2,030.56	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
400	SUPPLIES AND MATERIALS		1,483.55	2,030.56	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	278	CONSTRUCTION	13,473.84	14,222.55	18,730.00	0.17	19,420.00	0.16	19,420.00	19,420.00	0.16
Area	560	FFA									
111	CERTIFIED SALARIES		43,024.00	42,806.82	45,000.00	1.00	36,000.00	0.75	36,000.00	36,000.00	0.75
100	SALARIES		43,024.00	42,806.82	45,000.00	1.00	36,000.00	0.75	36,000.00	36,000.00	0.75
211	EMPLOYER CONTRIBUTION		0.00	0.00	50.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
213	PERS BONDS		9,035.05	8,989.41	10,000.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
216	EMPLOYEE CONT, TIER 3		61.68	0.00	0.00	0.00	280.00	0.00	280.00	280.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,246.30	3,268.77	4,500.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
231	SAIF		224.71	182.55	500.00	0.00	400.00	0.00	400.00	400.00	0.00
232	UNEMPLOYMENT COMPENSATION		42.41	42.68	150.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION		21.85	13.62	100.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	125.00	0.00	125.00	0.00	125.00	125.00	0.00
241	EMPLOYEES INSURANCE		2,604.72	17,388.55	18,500.00	0.00	14,500.00	0.00	14,500.00	14,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		15,236.72	29,885.58	33,925.00	0.00	28,005.00	0.00	28,005.00	28,005.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	131.19	300.00	0.00	300.00	0.00	300.00	300.00	0.00
300	PURCHASED SERVICES		0.00	281.19	300.00	0.00	300.00	0.00	300.00	300.00	0.00
411	SUPPLIES - GENERAL		0.00	160.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
412	SUPPLIES & MATERIALS		1,198.99	996.87	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
422	TEXTBOOKS		0.00	750.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
440	PERIODICALS		415.00	415.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	5,068.61	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS		1,613.99	7,390.48	2,900.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Area	560	FFA	59,874.71	80,364.07	82,125.00	1.00	73,305.00	0.75	73,305.00	73,305.00	0.75
Total Function	1131	HIGH SCHOOL PROGRAMS	1,229,169.39	1,235,202.45	1,410,655.00	14.51	1,494,625.00	14.50	1,494,625.00	1,494,625.00	14.50
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	030	HOME EC									
460	NON-CONSUMABLE ITEMS		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	030	HOME EC	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	132	BAND									
131	ADDITIONAL SALARY		2,746.00	2,934.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES		2,746.00	2,934.00	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
213	PERS BONDS		576.61	616.20	800.00	0.00	650.00	0.00	650.00	650.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
Area	132	BAND									
	216	EMPLOYEE CONT, TIER 3	3.92	0.00	30.00	0.00	230.00	0.00	230.00	230.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	210.12	224.52	300.00	0.00	250.00	0.00	250.00	250.00	0.00
	231	SAIF	14.31	12.44	35.00	0.00	40.00	0.00	40.00	40.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.76	2.88	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.36	1.26	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
200	ASSOCIATED PAYROLL COSTS		809.08	857.30	1,190.00	0.00	1,195.00	0.00	1,195.00	1,195.00	0.00
Total Area	132	BAND	3,555.08	3,791.30	4,690.00	0.00	4,195.00	0.00	4,195.00	4,195.00	0.00
Area	134	DRAMA									
	131	ADDITIONAL SALARY	2,450.00	2,597.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES		2,450.00	2,597.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	213	PERS BONDS	514.55	545.39	650.00	0.00	650.00	0.00	650.00	650.00	0.00
	216	EMPLOYEE CONT, TIER 3	3.52	0.00	20.00	0.00	275.00	0.00	275.00	275.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	187.44	198.72	275.00	0.00	275.00	0.00	275.00	275.00	0.00
	231	SAIF	12.78	11.01	30.00	0.00	30.00	0.00	30.00	30.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.40	2.64	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	233	WORKERS COMPENSATION	1.20	1.10	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
200	ASSOCIATED PAYROLL COSTS		721.89	758.86	1,000.00	0.00	1,255.00	0.00	1,255.00	1,255.00	0.00
Total Area	134	DRAMA	3,171.89	3,355.86	4,000.00	0.00	4,255.00	0.00	4,255.00	4,255.00	0.00
Area	230	ATHLETICS									
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,056.77	494.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		2,056.77	494.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	230	ATHLETICS	2,056.77	494.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	275	MECHANICS									
	460	NON-CONSUMABLE ITEMS	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	275	MECHANICS	8,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	560	FFA									
	131	ADDITIONAL SALARY	7,278.00	5,492.00	4,500.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
100	SALARIES		7,278.00	5,492.00	4,500.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
213	PERS BONDS		1,528.32	1,153.34	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
216	EMPLOYEE CONT, TIER 3		10.42	0.00	30.00	0.00	485.00	0.00	485.00	485.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		549.22	419.43	400.00	0.00	550.00	0.00	550.00	550.00	0.00
231	SAIF		38.02	23.41	40.00	0.00	75.00	0.00	75.00	75.00	0.00
232	UNEMPLOYMENT COMPENSATION		7.20	5.52	10.00	0.00	20.00	0.00	20.00	20.00	0.00
233	WORKERS COMPENSATION		3.71	1.75	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	15.00	0.00	25.00	0.00	25.00	25.00	0.00
200	ASSOCIATED PAYROLL COSTS		2,136.89	1,603.45	1,500.00	0.00	2,660.00	0.00	2,660.00	2,660.00	0.00
Total Area	560	FFA	9,414.89	7,095.45	6,000.00	0.00	9,760.00	0.00	9,760.00	9,760.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	26,918.63	14,736.61	17,890.00	0.00	20,210.00	0.00	20,210.00	20,210.00	0.00
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		0.00	0.00	5,000.00	0.10	5,000.00	0.00	5,000.00	5,000.00	0.00
100	SALARIES		0.00	0.00	5,000.00	0.10	5,000.00	0.00	5,000.00	5,000.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	50.00	0.00	350.00	0.00	350.00	350.00	0.00
213	PERS BONDS		0.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
231	SAIF		0.00	0.00	55.00	0.00	55.00	0.00	55.00	55.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
241	EMPLOYEES INSURANCE		0.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	3,520.00	0.00	1,990.00	0.00	1,990.00	1,990.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	9,020.00	0.10	7,490.00	0.00	7,490.00	7,490.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	9,020.00	0.10	7,490.00	0.00	7,490.00	7,490.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
111	CERTIFIED SALARIES		114,710.00	52,215.00	54,000.00	1.00	58,000.00	1.00	58,000.00	58,000.00	1.00
112	CLASSIFIED SALARIES		151,073.28	121,816.62	127,000.00	5.00	135,000.00	5.50	135,000.00	135,000.00	5.50
121	SUBSTITUTES - LICENSED		3,958.07	1,691.69	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
122	SUBSTITUTES - CLASSIFIED		1,275.00	1,133.44	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
131	ADDITIONAL SALARY		4,000.00	2,000.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
132	ADDITIONAL SALARY		0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
100	SALARIES		275,016.35	179,056.75	193,200.00	6.00	204,000.00	6.50	204,000.00	204,000.00	6.50
211	EMPLOYER CONTRIBUTION		237.26	0.00	100.00	0.00	400.00	0.00	400.00	400.00	0.00
213	PERS BONDS		56,961.42	37,458.22	43,000.00	0.00	44,000.00	0.00	44,000.00	44,000.00	0.00
216	EMPLOYEE CONT, TIER 3		240.78	0.00	100.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		19,707.72	12,857.77	16,000.00	0.00	15,750.00	0.00	15,750.00	15,750.00	0.00
231	SAIF		897.20	763.24	2,500.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
232	UNEMPLOYMENT COMPENSATION		257.52	168.04	400.00	0.00	425.00	0.00	425.00	425.00	0.00
233	WORKERS COMPENSATION		148.16	93.52	125.00	0.00	125.00	0.00	125.00	125.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	1,000.00	0.00	600.00	0.00	600.00	600.00	0.00
241	EMPLOYEES INSURANCE		133,253.95	102,918.55	110,000.00	0.00	122,900.00	0.00	122,900.00	122,900.00	0.00
243	HSA CONTRIBUTION		4,916.02	1,800.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		216,620.03	156,059.36	173,225.00	0.00	187,950.00	0.00	187,950.00	187,950.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	458.33	450.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	458.33	450.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS		1,477.73	983.51	4,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460	NON-CONSUMABLE ITEMS		178.98	972.35	500.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE		798.33	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480	COMPUTER HARDWARE		500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		2,955.04	1,955.86	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	320	SPECIAL EDUCATION	494,591.42	337,530.30	374,875.00	6.00	399,450.00	6.50	399,450.00	399,450.00	6.50
Total Function	1250	RESOURCE ROOMS	494,591.42	337,530.30	374,875.00	6.00	399,450.00	6.50	399,450.00	399,450.00	6.50
Function	1271	REMEDIATION									
Area	050	GENERAL CLASSROOM INSTRUCTION									
111	CERTIFIED SALARIES		0.00	27,321.50	29,000.00	0.50	30,000.00	0.50	30,000.00	30,000.00	0.50
100	SALARIES		0.00	27,321.50	29,000.00	0.50	30,000.00	0.50	30,000.00	30,000.00	0.50
211	EMPLOYER CONTRIBUTION		0.00	0.00	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
213	PERS BONDS		0.00	5,737.45	6,300.00	0.00	6,350.00	0.00	6,350.00	6,350.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	2,090.04	2,300.00	0.00	2,300.00	0.00	2,300.00	2,300.00	0.00
231	SAIF		0.00	116.37	350.00	0.00	350.00	0.00	350.00	350.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	27.24	100.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION		0.00	8.10	25.00	0.00	20.00	0.00	20.00	20.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
241	EMPLOYEES INSURANCE		0.00	8,483.64	9,150.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	16,462.84	21,325.00	0.00	20,695.00	0.00	20,695.00	20,695.00	0.00
Total Area	050	GENERAL CLASSROOM INSTRUCTION	0.00	43,784.34	50,325.00	0.50	50,695.00	0.50	50,695.00	50,695.00	0.50
Total Function	1271	REMEDIATION	0.00	43,784.34	50,325.00	0.50	50,695.00	0.50	50,695.00	50,695.00	0.50
Major Function	1000	INSTRUCTION	1,750,679.44	1,631,253.70	1,862,765.00	21.11	1,972,470.00	21.50	1,972,470.00	1,972,470.00	21.50

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	2112	ATTENDANCE SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL		0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
	400	SUPPLIES AND MATERIALS		0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Area	000	UNDESIGNATED		0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Function	2112	ATTENDANCE SERVICES		0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
Function	2120	GUIDANCE SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	470	COMPUTER SOFTWARE		954.90	853.20	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS		954.90	853.20	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
Total Area	000	UNDESIGNATED		954.90	853.20	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
Total Function	2120	GUIDANCE SERVICES		954.90	853.20	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
Function	2126	PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
	131	ADDITIONAL SALARY		2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	100	SALARIES		2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	211	EMPLOYER CONTRIBUTION		6.05	0.00	25.00	0.00	150.00	0.00	150.00	0.00
	213	PERS BONDS		831.25	525.00	600.00	0.00	550.00	0.00	550.00	0.00
	216	EMPLOYEE CONT, TIER 3		0.00	0.00	0.00	0.00	25.00	0.00	25.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION		302.83	183.73	250.00	0.00	200.00	0.00	200.00	0.00
	231	SAIF		19.65	10.15	30.00	0.00	30.00	0.00	30.00	0.00
	232	UNEMPLOYMENT COMPENSATION		3.97	2.40	10.00	0.00	10.00	0.00	10.00	0.00
	233	WORKERS COMPENSATION		1.51	0.54	5.00	0.00	5.00	0.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE		0.00	0.00	10.00	0.00	10.00	0.00	10.00	0.00
	200	ASSOCIATED PAYROLL COSTS		1,165.26	721.82	930.00	0.00	980.00	0.00	980.00	0.00
Total Area	000	UNDESIGNATED		3,665.26	3,221.82	3,430.00	0.00	3,480.00	0.00	3,480.00	0.00
Total Function	2126	PLACEMENT SERVICES		3,665.26	3,221.82	3,430.00	0.00	3,480.00	0.00	3,480.00	0.00
Function	2130	HEALTH SERVICES									
Area	000	UNDESIGNATED									
	411	SUPPLIES - GENERAL		29.78	360.00	400.00	0.00	400.00	0.00	400.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
400	SUPPLIES AND MATERIALS		29.78	360.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Area	000	UNDESIGNATED	29.78	360.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function	2130	HEALTH SERVICES	29.78	360.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	000	UNDESIGNATED									
242	TUITION REIMBURSEMENT		5,943.40	3,848.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,943.40	3,848.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	000	UNDESIGNATED	5,943.40	3,848.00	5,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Area	320	SPECIAL EDUCATION									
242	TUITION REIMBURSEMENT		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	5,943.40	3,848.00	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
Area	000	UNDESIGNATED									
111	CERTIFIED SALARIES		5,832.35	6,703.33	7,000.00	0.15	7,500.00	0.15	7,500.00	7,500.00	0.15
131	ADDITIONAL SALARY		0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		5,832.35	7,343.33	7,000.00	0.15	7,500.00	0.15	7,500.00	7,500.00	0.15
213	PERS BONDS		1,224.83	1,542.12	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
216	EMPLOYEE CONT, TIER 3		8.36	0.00	0.00	0.00	550.00	0.00	550.00	550.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		419.95	536.79	600.00	0.00	590.00	0.00	590.00	590.00	0.00
231	SAIF		30.51	31.23	100.00	0.00	85.00	0.00	85.00	85.00	0.00
232	UNEMPLOYMENT COMPENSATION		5.52	6.98	30.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		2.68	2.58	20.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	25.00	0.00	30.00	0.00	30.00	30.00	0.00
241	EMPLOYEES INSURANCE		2,475.00	2,610.00	3,000.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,166.85	4,729.70	5,375.00	0.00	5,785.00	0.00	5,785.00	5,785.00	0.00
411	SUPPLIES - GENERAL		817.40	270.84	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
430	LIBRARY BOOKS		4,000.00	1,315.71	1,400.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
440	PERIODICALS		198.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	702.82	200.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		5,015.46	2,289.37	2,600.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Area	000	UNDESIGNATED	15,014.66	14,362.40	14,975.00	0.15	17,285.00	0.15	17,285.00	17,285.00	0.15
Total Function	2220	EDUCATIONAL MEDIA SERVICES	15,014.66	14,362.40	14,975.00	0.15	17,285.00	0.15	17,285.00	17,285.00	0.15
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
132	ADDITIONAL SALARY		0.00	499.92	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	499.92	500.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		0.00	104.98	120.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	34.94	40.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		0.00	2.23	5.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.46	5.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		0.00	0.32	5.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	142.93	185.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	642.85	685.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT		7,727.06	4,268.45	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		7,727.06	5,243.45	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	7,727.06	5,243.45	8,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	7,727.06	5,886.30	8,685.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		61,971.20	63,353.44	66,000.00	2.00	58,000.00	2.00	58,000.00	58,000.00	2.00
113	ADMINISTRATORS		131,934.59	135,892.05	140,000.00	1.30	144,200.00	1.30	144,200.00	144,200.00	1.30
100	SALARIES		193,905.79	199,245.49	206,000.00	3.30	202,200.00	3.30	202,200.00	202,200.00	3.30
211	EMPLOYER CONTRIBUTION		377.39	0.00	100.00	0.00	8,750.00	0.00	8,750.00	8,750.00	0.00
213	PERS BONDS		40,720.10	41,841.60	45,000.00	0.00	43,500.00	0.00	43,500.00	43,500.00	0.00
216	EMPLOYEE CONT, TIER 3		114.54	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		14,602.25	15,032.51	18,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
231	SAIF		676.60	861.66	2,120.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
232	UNEMPLOYMENT COMPENSATION		190.83	196.38	430.00	0.00	400.00	0.00	400.00	400.00	0.00
233	WORKERS COMPENSATION		71.47	60.85	115.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Fund	100	GENERAL FUND									
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	235	FAMILY MEDICAL LEAVE	0.00	0.00	560.00	0.00	550.00	0.00	550.00	550.00	0.00
	241	EMPLOYEES INSURANCE	46,852.58	49,723.76	62,000.00	0.00	62,400.00	0.00	62,400.00	62,400.00	0.00
	243	HSA CONTRIBUTION	2,518.90	2,623.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	106,124.66	110,340.58	128,325.00	0.00	134,800.00	0.00	134,800.00	134,800.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,401.80	1,502.82	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	324	RENTALS	576.48	576.48	600.00	0.00	800.00	0.00	800.00	800.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	169.89	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	4,955.30	1,630.23	5,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	353	POSTAGE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	355	PRINTING AND BINDING	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	543.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	7,103.47	3,709.53	9,293.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
	411	SUPPLIES - GENERAL	3,257.27	4,025.06	5,200.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	714.98	2,457.49	6,375.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	3,972.25	6,482.55	12,075.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	640	DUES AND FEES	5,375.00	4,444.98	5,625.00	0.00	5,550.00	0.00	5,550.00	5,550.00	0.00
600		OTHER OBJECTS	5,375.00	4,444.98	5,625.00	0.00	5,550.00	0.00	5,550.00	5,550.00	0.00
Total Area	000	UNDESIGNATED	316,481.17	324,223.13	361,318.00	3.30	351,850.00	3.30	351,850.00	351,850.00	3.30
Total Function	2410	OFFICE OF THE PRINCIPAL	316,481.17	324,223.13	361,318.00	3.30	351,850.00	3.30	351,850.00	351,850.00	3.30
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	90,031.36	93,978.57	97,000.00	2.80	115,000.00	2.80	115,000.00	115,000.00	2.80
	122	SUBSTITUTES - CLASSIFIED	1,340.53	1,264.74	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	132	ADDITIONAL SALARY	5,562.66	1,458.69	5,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
100		SALARIES	96,934.55	96,702.00	104,500.00	2.80	119,400.00	2.80	119,400.00	119,400.00	2.80
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	400.00	0.00	400.00	400.00	0.00
	213	PERS BONDS	20,356.21	20,307.46	23,000.00	0.00	25,600.00	0.00	25,600.00	25,600.00	0.00
	216	EMPLOYEE CONT, TIER 3	206.57	0.00	50.00	0.00	400.00	0.00	400.00	400.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,287.17	7,310.50	8,200.00	0.00	9,150.00	0.00	9,150.00	9,150.00	0.00
	231	SAIF	2,498.65	3,136.68	1,100.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	232	UNEMPLOYMENT COMPENSATION	95.31	95.56	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	233	WORKERS COMPENSATION	61.35	55.95	100.00	0.00	75.00	0.00	75.00	75.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	300.00	0.00	325.00	0.00	325.00	325.00	0.00
	241	EMPLOYEES INSURANCE	28,626.07	30,034.11	52,000.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
	243	HSA CONTRIBUTION	6,167.08	2,922.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
200	ASSOCIATED PAYROLL COSTS		65,298.41	63,862.47	85,050.00	0.00	90,450.00	0.00	90,450.00	90,450.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		26,495.62	10,450.04	40,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
324	RENTALS		453.00	1.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
325	ELECTRICITY		29,435.08	28,112.14	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
326	FUEL		78,221.14	81,622.57	100,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
327	WATER AND SEWAGE		10,186.64	11,300.61	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
328	GARBAGE		12,142.10	13,264.40	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
342	TRAVEL, OUT OF DISTRICT		86.25	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
351	TELEPHONE		5,704.62	5,540.10	6,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
300	PURCHASED SERVICES		162,724.45	150,290.86	210,000.00	0.00	291,500.00	0.00	291,500.00	291,500.00	0.00
411	SUPPLIES - GENERAL		8,707.37	7,818.39	25,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
412	SUPPLIES & MATERIALS		21,179.43	13,786.72	34,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
460	NON-CONSUMABLE ITEMS		11,182.94	24,943.26	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES AND MATERIALS		41,069.74	46,548.37	79,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	DUES AND FEES		388.00	388.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
670	TAXES AND LICENSES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		388.00	388.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	366,415.15	357,791.70	484,550.00	2.80	611,850.00	2.80	611,850.00	611,850.00	2.80
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	366,415.15	357,791.70	484,550.00	2.80	611,850.00	2.80	611,850.00	611,850.00	2.80
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
322	REPAIRS & MAINTENANCE SERVICES		2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	SUPPLIES & MATERIALS		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	2,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2543	CARE & UPKEEP - GROUNDS	2,471.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
410	CONSUMABLE SUPPLIES & MATERIALS		1,730.76	225.88	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS		6,487.51	1,788.46	7,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE		0.00	900.00	4,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 604 BURNS HIGH											
Fund 100 GENERAL FUND											
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
480	COMPUTER HARDWARE		0.00	10,381.66	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		8,218.27	13,296.00	19,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
640	DUES AND FEES		0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	8,218.27	13,546.00	19,250.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	8,218.27	13,546.00	19,250.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Major Function	2000	SUPPORT SERVICES	726,920.65	724,092.55	898,908.00	6.25	1,009,665.00	6.25	1,009,665.00	1,009,665.00	6.25
Total Fund	100	GENERAL FUND	2,477,600.09	2,355,346.25	2,761,673.00	27.36	2,982,135.00	27.75	2,982,135.00	2,982,135.00	27.75
Total Center	604	BURNS HIGH	2,477,600.09	2,355,346.25	2,761,673.00	27.36	2,982,135.00	27.75	2,982,135.00	2,982,135.00	27.75

**BURNS
ALTERNATIVE
EDUCATION**

Requirements Report

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Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 607 ALTERNATIVE EDUCATION											
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
Area	320	SPECIAL EDUCATION									
	113	ADMINISTRATORS	19,667.16	20,257.20	21,000.00	0.20	22,000.00	0.20	22,000.00	22,000.00	0.20
	100	SALARIES	19,667.16	20,257.20	21,000.00	0.20	22,000.00	0.20	22,000.00	22,000.00	0.20
	211	EMPLOYER CONTRIBUTION	55.02	0.00	50.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	213	PERS BONDS	4,130.15	4,254.00	5,000.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,458.80	1,512.42	2,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	231	SAIF	111.69	87.76	225.00	0.00	250.00	0.00	250.00	250.00	0.00
	232	UNEMPLOYMENT COMPENSATION	19.08	19.80	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	233	WORKERS COMPENSATION	4.10	3.69	20.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	60.00	0.00	75.00	0.00	75.00	75.00	0.00
	241	EMPLOYEES INSURANCE	3,302.52	3,482.52	4,000.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
	200	ASSOCIATED PAYROLL COSTS	9,081.36	9,360.19	11,405.00	0.00	12,150.00	0.00	12,150.00	12,150.00	0.00
Total Area	320	SPECIAL EDUCATION	28,748.52	29,617.39	32,405.00	0.20	34,150.00	0.20	34,150.00	34,150.00	0.20
Total Function	2410	OFFICE OF THE PRINCIPAL	28,848.52	29,617.39	32,405.00	0.20	34,150.00	0.20	34,150.00	34,150.00	0.20
Major Function	2000	SUPPORT SERVICES	28,848.52	29,617.39	32,405.00	0.20	34,150.00	0.20	34,150.00	34,150.00	0.20
Total Fund	100	GENERAL FUND	28,880.38	73,799.30	84,380.00	0.70	79,460.00	0.70	79,460.00	79,460.00	0.70
Total Center	607	ALTERNATIVE EDUCATION	28,880.38	73,799.30	84,380.00	0.70	79,460.00	0.70	79,460.00	79,460.00	0.70

DISTRICT OPERATIONS

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	1111	K-5									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	17,990.58	12,477.20	125,437.04	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	400	SUPPLIES AND MATERIALS	17,990.58	12,477.20	125,437.04	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Area	000	UNDESIGNATED	17,990.58	12,477.20	125,437.04	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Area	180	MATHEMATICS									
	421	WORKBOOKS	16,778.83	13,428.13	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	400	SUPPLIES AND MATERIALS	16,778.83	13,428.13	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Area	180	MATHEMATICS	16,778.83	13,428.13	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	1111	K-5	34,769.41	25,905.33	140,437.04	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	17,178.18	0.00	56,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	400	SUPPLIES AND MATERIALS	17,178.18	0.00	56,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Area	000	UNDESIGNATED	17,178.18	0.00	56,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Area	180	MATHEMATICS									
	421	WORKBOOKS	7,914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	7,914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	180	MATHEMATICS	7,914.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	25,092.72	0.00	56,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Function	1131	HIGH SCHOOL PROGRAMS									
Area	000	UNDESIGNATED									
	422	TEXTBOOKS	469.64	145.16	66,495.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	400	SUPPLIES AND MATERIALS	469.64	145.16	66,495.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Area	000	UNDESIGNATED	469.64	145.16	66,495.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
Total Function	1131	HIGH SCHOOL PROGRAMS	469.64	145.16	66,495.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	1210	TALENTED & GIFTED									
Area	320	SPECIAL EDUCATION									
	411	SUPPLIES - GENERAL	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	1210	TALENTED & GIFTED	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Function	1250	RESOURCE ROOMS									
Area	320	SPECIAL EDUCATION									
	111	CERTIFIED SALARIES	0.00	23,309.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	122	SUBSTITUTES - CLASSIFIED	2,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	2,437.50	23,309.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	511.88	4,895.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	EMPLOYEE CONT, TIER 3	1.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	186.48	1,680.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	14.41	99.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	2.44	21.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	1.67	7.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	10,281.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	717.96	16,986.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	225.00	0.00	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
	300	PURCHASED SERVICES	225.00	0.00	3,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	411	SUPPLIES - GENERAL	0.00	77.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	206.98	84.96	3,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	470	COMPUTER SOFTWARE	543.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	749.98	162.95	4,500.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	DUES AND FEES	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	600	OTHER OBJECTS	150.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
Total Area	320	SPECIAL EDUCATION	4,280.44	40,459.09	7,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
Total Function	1250	RESOURCE ROOMS	4,280.44	40,459.09	7,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund	100	GENERAL FUND									
Function	1291	ENGLISH LANGUAGE LEARNERS									
Area	000	UNDESIGNATED									
131	ADDITIONAL SALARY		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES		0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
213	PERS BONDS		0.00	209.98	300.00	0.00	220.00	0.00	220.00	220.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	76.50	100.00	0.00	80.00	0.00	80.00	80.00	0.00
231	SAIF		0.00	4.15	15.00	0.00	15.00	0.00	15.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.99	10.00	0.00	5.00	0.00	5.00	5.00	0.00
233	WORKERS COMPENSATION		0.00	0.27	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	291.89	435.00	0.00	410.00	0.00	410.00	410.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS		0.00	0.00	300.00	0.00	500.00	0.00	500.00	500.00	0.00
421	WORKBOOKS		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
422	TEXTBOOKS		0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	4,100.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	0.00	1,291.89	6,035.00	0.00	1,910.00	0.00	1,910.00	1,910.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	0.00	1,291.89	6,035.00	0.00	1,910.00	0.00	1,910.00	1,910.00	0.00
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
Area	000	UNDESIGNATED									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		25,323.89	25,323.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES		25,323.89	25,323.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Area	000	UNDESIGNATED	25,323.89	25,323.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	25,323.89	25,323.88	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Major Function	1000	INSTRUCTION	89,936.10	93,125.35	307,217.04	0.00	229,160.00	0.00	229,160.00	229,160.00	0.00
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2110	ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	9,000.00	0.00	12,360.00	0.20	0.00	0.00	0.00	0.00	0.00
100		SALARIES	9,000.00	0.00	12,360.00	0.20	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	21.90	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	1,890.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	667.63	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	48.96	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	8.76	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	2.79	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	2,463.75	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	5,103.79	0.00	8,350.00	0.00	0.00	0.00	0.00	0.00	0.00
	324	RENTALS	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,051.20	354.20	3,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	2,051.20	354.20	4,200.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	411	SUPPLIES - GENERAL	634.85	4,017.92	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400		SUPPLIES AND MATERIALS	634.85	4,017.92	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	000	UNDESIGNATED	16,789.84	4,372.12	28,410.00	0.20	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function	2110	ATTENDANCE & SOCIAL WORK SERVICES	16,789.84	4,372.12	28,410.00	0.20	4,500.00	0.00	4,500.00	4,500.00	0.00
Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES									
Area	000	UNDESIGNATED									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	1,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	1,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	0.00	1,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES	0.00	1,511.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2132	MEDICAL SERVICES									
Area	320	SPECIAL EDUCATION									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
Area	320	SPECIAL EDUCATION									
	112	CLASSIFIED SALARIES	20,909.50	21,527.50	23,000.00	0.50	25,500.00	0.50	25,500.00	25,500.00	0.50
	113	ADMINISTRATORS	69,599.61	30,800.01	64,000.00	0.70	65,400.00	0.70	65,400.00	65,400.00	0.70
100		SALARIES	90,509.11	52,327.51	87,000.00	1.20	90,900.00	1.20	90,900.00	90,900.00	1.20
	211	EMPLOYER CONTRIBUTION	1,281.43	0.00	1,500.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
	213	PERS BONDS	19,006.91	10,988.75	19,000.00	0.00	19,550.00	0.00	19,550.00	19,550.00	0.00
	216	EMPLOYEE CONT, TIER 3	149.64	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,901.03	4,003.07	6,700.00	0.00	7,100.00	0.00	7,100.00	7,100.00	0.00
	231	SAIF	514.24	226.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	232	UNEMPLOYMENT COMPENSATION	90.25	52.41	190.00	0.00	200.00	0.00	200.00	200.00	0.00
	233	WORKERS COMPENSATION	26.65	20.86	50.00	0.00	55.00	0.00	55.00	55.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	240.00	0.00	275.00	0.00	275.00	275.00	0.00
	241	EMPLOYEES INSURANCE	1,751.00	5,982.86	22,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	29,721.15	21,274.75	50,680.00	0.00	57,480.00	0.00	57,480.00	57,480.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	465.55	469.57	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	324	RENTALS	187.76	187.76	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,172.46	646.42	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	353	POSTAGE	750.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	88.00	88.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	2,663.77	2,391.75	7,700.00	0.00	7,700.00	0.00	7,700.00	7,700.00	0.00
	411	SUPPLIES - GENERAL	1,657.05	1,354.42	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	460	NON-CONSUMABLE ITEMS	65.95	959.08	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	480	COMPUTER HARDWARE	0.00	98.01	0.00	0.00	550.00	0.00	550.00	550.00	0.00
400		SUPPLIES AND MATERIALS	1,723.00	2,411.51	4,500.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
	640	DUES AND FEES	595.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
600		OTHER OBJECTS	595.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Area	320	SPECIAL EDUCATION	125,212.03	78,405.52	151,080.00	1.20	162,330.00	1.20	162,330.00	162,330.00	1.20
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	125,212.03	78,405.52	151,080.00	1.20	162,330.00	1.20	162,330.00	162,330.00	1.20
Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES									
Area	320	SPECIAL EDUCATION									
	242	TUITION REIMBURSEMENT	0.00	696.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	696.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Area	320	SPECIAL EDUCATION	0.00	696.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Total Function	2210	IMPROVEMENT OF INSTRUCTION SERVICES	0.00	696.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	2213	CURRICULUM DEVELOPMENT									
Area	000	UNDESIGNATED									
113		ADMINISTRATORS	9,942.83	4,400.03	9,500.00	0.10	9,400.00	0.10	9,400.00	9,400.00	0.10
100		SALARIES	9,942.83	4,400.03	9,500.00	0.10	9,400.00	0.10	9,400.00	9,400.00	0.10
213		PERS BONDS	2,088.00	924.00	2,600.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
216		EMPLOYEE CONT, TIER 3	21.36	0.00	0.00	0.00	675.00	0.00	675.00	675.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	757.36	336.60	1,000.00	0.00	750.00	0.00	750.00	750.00	0.00
231		SAIF	56.40	19.15	150.00	0.00	125.00	0.00	125.00	125.00	0.00
232		UNEMPLOYMENT COMPENSATION	9.94	4.44	50.00	0.00	25.00	0.00	25.00	25.00	0.00
233		WORKERS COMPENSATION	1.99	1.47	10.00	0.00	10.00	0.00	10.00	10.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	40.00	0.00	40.00	0.00	40.00	40.00	0.00
241		EMPLOYEES INSURANCE	249.18	815.92	2,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,184.23	2,101.58	5,850.00	0.00	5,675.00	0.00	5,675.00	5,675.00	0.00
312		INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
342		TRAVEL, OUT OF DISTRICT	0.00	612.52	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	0.00	612.52	3,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
411		SUPPLIES - GENERAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Area	000	UNDESIGNATED	13,127.06	7,114.13	19,050.00	0.10	17,775.00	0.10	17,775.00	17,775.00	0.10
Total Function	2213	CURRICULUM DEVELOPMENT	13,127.06	7,114.13	19,050.00	0.10	17,775.00	0.10	17,775.00	17,775.00	0.10
Function	2230	ASSESSMENT AND TESTING									
Area	000	UNDESIGNATED									
130		ADDITIONAL SALARY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
213		PERS BONDS	105.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	38.13	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
231		SAIF	2.26	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.50	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
233		WORKERS COMPENSATION	0.13	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	146.02	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
411		SUPPLIES - GENERAL	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
400	SUPPLIES AND MATERIALS		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	646.02	0.00	3,685.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Area	320	SPECIAL EDUCATION									
113	ADMINISTRATORS		9,942.83	4,400.03	9,500.00	0.10	9,400.00	0.10	9,400.00	9,400.00	0.10
100	SALARIES		9,942.83	4,400.03	9,500.00	0.10	9,400.00	0.10	9,400.00	9,400.00	0.10
213	PERS BONDS		2,088.00	924.00	2,600.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
216	EMPLOYEE CONT, TIER 3		21.36	0.00	0.00	0.00	675.00	0.00	675.00	675.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		757.36	336.60	1,000.00	0.00	750.00	0.00	750.00	750.00	0.00
231	SAIF		56.40	19.15	150.00	0.00	125.00	0.00	125.00	125.00	0.00
232	UNEMPLOYMENT COMPENSATION		9.94	4.44	25.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		1.99	1.47	10.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	30.00	0.00	40.00	0.00	40.00	40.00	0.00
241	EMPLOYEES INSURANCE		249.18	815.92	2,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
200	ASSOCIATED PAYROLL COSTS		3,184.23	2,101.58	5,815.00	0.00	5,675.00	0.00	5,675.00	5,675.00	0.00
Total Area	320	SPECIAL EDUCATION	13,127.06	6,501.61	15,315.00	0.10	15,075.00	0.10	15,075.00	15,075.00	0.10
Total Function	2230	ASSESSMENT AND TESTING	13,773.08	6,501.61	19,000.00	0.10	18,075.00	0.10	18,075.00	18,075.00	0.10
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
Area	000	UNDESIGNATED									
131	ADDITIONAL SALARY		0.00	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	200.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS		0.00	42.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	15.30	40.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF		0.00	0.87	5.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.18	5.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION		0.00	0.12	5.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	58.47	185.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Area	000	UNDESIGNATED	0.00	258.47	10,685.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Area	320	SPECIAL EDUCATION									
342	TRAVEL, OUT OF DISTRICT		2,144.26	219.00	3,000.00	0.00	2,530.00	0.00	2,530.00	2,530.00	0.00
300	PURCHASED SERVICES		2,144.26	219.00	3,000.00	0.00	2,530.00	0.00	2,530.00	2,530.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Total Area	320	SPECIAL EDUCATION	2,144.26	219.00	3,000.00	0.00	2,530.00	0.00	2,530.00	2,530.00	0.00
Area	330	TARGETED STAFF DEVELOPMENT									
131		ADDITIONAL SALARY	312.50	650.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
100		SALARIES	312.50	650.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
211		EMPLOYER CONTRIBUTION	0.00	0.00	5.00	0.00	40.00	0.00	40.00	40.00	0.00
213		PERS BONDS	65.63	136.50	120.00	0.00	125.00	0.00	125.00	125.00	0.00
216		EMPLOYEE CONT, TIER 3	1.34	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	23.12	48.54	40.00	0.00	45.00	0.00	45.00	45.00	0.00
231		SAIF	1.97	2.71	5.00	0.00	10.00	0.00	10.00	10.00	0.00
232		UNEMPLOYMENT COMPENSATION	0.30	0.63	5.00	0.00	5.00	0.00	5.00	5.00	0.00
233		WORKERS COMPENSATION	0.13	0.19	5.00	0.00	5.00	0.00	5.00	5.00	0.00
235		FAMILY MEDICAL LEAVE	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	92.49	188.57	185.00	0.00	240.00	0.00	240.00	240.00	0.00
Total Area	330	TARGETED STAFF DEVELOPMENT	404.99	838.57	685.00	0.00	740.00	0.00	740.00	740.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,549.25	1,316.04	14,370.00	0.00	10,270.00	0.00	10,270.00	10,270.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
Area	000	UNDESIGNATED									
319		INSTRUCTIONAL, PROF & TECHNICAL SRVS	2,221.47	29.98	2,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
324		RENTALS	234.65	234.65	250.00	0.00	250.00	0.00	250.00	250.00	0.00
342		TRAVEL, OUT OF DISTRICT	240.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
353		POSTAGE	750.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
354		ADVERTISING	815.75	1,023.25	1,500.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
359		OTHER COMMUNICATION SERVICES	259.86	98.16	100.00	0.00	100.00	0.00	100.00	100.00	0.00
381		AUDIT SERVICES	21,460.00	22,320.00	23,500.00	0.00	24,500.00	0.00	24,500.00	24,500.00	0.00
382		LEGAL SERVICES	4,769.50	3,979.76	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
388		ELECTION SERVICES	523.47	3,736.34	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
390		OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	2,080.00	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		PURCHASED SERVICES	31,274.70	34,502.14	37,100.00	0.00	48,850.00	0.00	48,850.00	48,850.00	0.00
411		SUPPLIES - GENERAL	330.16	260.06	500.00	0.00	500.00	0.00	500.00	500.00	0.00
412		SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	750.00	0.00	750.00	750.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400		SUPPLIES AND MATERIALS	330.16	260.06	500.00	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00
640		DUES AND FEES	3,951.91	3,951.91	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
659		OTHER INSURANCE & JUDGMENTS	16,666.63	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER OBJECTS	20,618.54	3,951.91	35,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Area	000	UNDESIGNATED	52,223.40	38,714.11	72,600.00	0.00	57,600.00	0.00	57,600.00	57,600.00	0.00
Total Function	2310	BOARD OF EDUCATION	52,223.40	38,714.11	72,600.00	0.00	57,600.00	0.00	57,600.00	57,600.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
SERVICES											
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	123,188.00	126,883.00	131,000.00	1.00	135,000.00	1.00	135,000.00	135,000.00	1.00
	114	MANAGERIAL-CLASSIFIED	41,819.00	43,055.00	44,500.00	1.00	41,200.00	1.00	41,200.00	41,200.00	1.00
100		SALARIES	165,007.00	169,938.00	175,500.00	2.00	176,200.00	2.00	176,200.00	176,200.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
	213	PERS BONDS	34,651.42	35,686.92	37,900.00	0.00	37,500.00	0.00	37,500.00	37,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	354.78	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	11,537.35	11,690.98	13,500.00	0.00	13,750.00	0.00	13,750.00	13,750.00	0.00
	231	SAIF	581.24	736.36	1,850.00	0.00	1,850.00	0.00	1,850.00	1,850.00	0.00
	232	UNEMPLOYMENT COMPENSATION	150.82	152.86	370.00	0.00	400.00	0.00	400.00	400.00	0.00
	233	WORKERS COMPENSATION	46.08	40.47	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	505.00	0.00	500.00	0.00	500.00	500.00	0.00
	241	EMPLOYEES INSURANCE	33,361.42	35,197.94	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
200		ASSOCIATED PAYROLL COSTS	80,683.11	83,505.53	91,725.00	0.00	104,500.00	0.00	104,500.00	104,500.00	0.00
	324	RENTALS	1,560.87	3,324.57	3,500.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
	342	TRAVEL, OUT OF DISTRICT	2,843.98	834.62	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	353	POSTAGE	750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	354	ADVERTISING	661.63	595.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	213.00	538.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
300		PURCHASED SERVICES	6,029.48	5,292.19	9,100.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
	411	SUPPLIES - GENERAL	1,031.81	1,127.88	1,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	460	NON-CONSUMABLE ITEMS	243.89	0.00	500.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400		SUPPLIES AND MATERIALS	1,275.70	1,127.88	1,500.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	640	DUES AND FEES	705.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600		OTHER OBJECTS	705.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	000	UNDESIGNATED	253,700.29	259,863.60	278,825.00	2.00	295,300.00	2.00	295,300.00	295,300.00	2.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	253,700.29	259,863.60	278,825.00	2.00	295,300.00	2.00	295,300.00	295,300.00	2.00
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	113	ADMINISTRATORS	9,942.73	4,399.93	9,500.00	0.10	9,400.00	0.10	9,400.00	9,400.00	0.10
100		SALARIES	9,942.73	4,399.93	9,500.00	0.10	9,400.00	0.10	9,400.00	9,400.00	0.10
	213	PERS BONDS	2,087.99	924.00	2,500.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
	216	EMPLOYEE CONT, TIER 3	21.42	0.00	0.00	0.00	675.00	0.00	675.00	675.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	757.37	336.49	800.00	0.00	750.00	0.00	750.00	750.00	0.00
	231	SAIF	56.74	18.76	100.00	0.00	125.00	0.00	125.00	125.00	0.00
	232	UNEMPLOYMENT COMPENSATION	9.76	4.22	25.00	0.00	25.00	0.00	25.00	25.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2410	OFFICE OF THE PRINCIPAL									
Area	000	UNDESIGNATED									
	233	WORKERS COMPENSATION	2.00	1.42	10.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	30.00	0.00	40.00	0.00	40.00	40.00	0.00
	241	EMPLOYEES INSURANCE	249.38	816.92	2,000.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
200		ASSOCIATED PAYROLL COSTS	3,184.66	2,101.81	5,465.00	0.00	5,675.00	0.00	5,675.00	5,675.00	0.00
Total Area	000	UNDESIGNATED	13,127.39	6,501.74	14,965.00	0.10	15,075.00	0.10	15,075.00	15,075.00	0.10
Total Function	2410	OFFICE OF THE PRINCIPAL	13,127.39	6,501.74	14,965.00	0.10	15,075.00	0.10	15,075.00	15,075.00	0.10
Function	2491	ACTIVITIES DIRECTOR									
Area	230	ATHLETICS									
	342	TRAVEL, OUT OF DISTRICT	1,242.27	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	1,242.27	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Area	230	ATHLETICS	1,242.27	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	1,242.27	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2520	FISCAL SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	20,909.50	21,527.50	23,000.00	0.50	25,500.00	0.50	25,500.00	25,500.00	0.50
100		SALARIES	20,909.50	21,527.50	23,000.00	0.50	25,500.00	0.50	25,500.00	25,500.00	0.50
	211	EMPLOYER CONTRIBUTION	1,092.29	0.00	1,200.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
	213	PERS BONDS	4,390.92	4,520.75	5,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	1,599.68	1,646.77	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	231	SAIF	118.95	(799.72)	300.00	0.00	275.00	0.00	275.00	275.00	0.00
	232	UNEMPLOYMENT COMPENSATION	20.60	30,634.59	100.00	0.00	60.00	0.00	60.00	60.00	0.00
	233	WORKERS COMPENSATION	(302.02)	(4.12)	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	75.00	0.00	90.00	0.00	90.00	90.00	0.00
	241	EMPLOYEES INSURANCE	6.24	6.24	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
200		ASSOCIATED PAYROLL COSTS	6,926.66	36,004.51	18,200.00	0.00	19,225.00	0.00	19,225.00	19,225.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	72,000.00	72,000.00	72,000.00	0.00	76,386.00	0.00	76,386.00	76,386.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	1,016.40	1,168.86	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	324	RENTALS	187.76	187.76	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	342	TRAVEL, OUT OF DISTRICT	156.40	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	353	POSTAGE	750.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
300	PURCHASED SERVICES		74,110.56	74,856.62	76,500.00	0.00	80,886.00	0.00	80,886.00	80,886.00	0.00
411	SUPPLIES - GENERAL		421.19	1,714.87	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	247.00	250.00	0.00	400.00	0.00	400.00	400.00	0.00
470	COMPUTER SOFTWARE		14,871.94	250.86	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400	SUPPLIES AND MATERIALS		15,293.13	2,212.73	5,250.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
640	DUES AND FEES		4,250.37	3,115.19	4,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
641	DO NOT USE		366.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		4,616.72	3,115.19	4,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Area	000	UNDESIGNATED	121,856.57	137,716.55	127,450.00	0.50	133,011.00	0.50	133,011.00	133,011.00	0.50
Total Function	2520	FISCAL SERVICES	121,856.57	137,716.55	127,450.00	0.50	133,011.00	0.50	133,011.00	133,011.00	0.50
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES											
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		6,614.76	6,968.04	7,200.00	0.20	7,500.00	0.20	7,500.00	7,500.00	0.20
114	MANAGERIAL-CLASSIFIED		30,900.00	31,512.00	33,000.00	0.50	33,500.00	0.50	33,500.00	33,500.00	0.50
122	SUBSTITUTES - CLASSIFIED		15,971.70	8,841.19	17,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
124	TEMPORARY - CLASSIFIED		25,312.80	4,869.09	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
132	ADDITIONAL SALARY		5,345.01	8,718.50	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100	SALARIES		84,144.27	60,908.82	62,200.00	0.70	58,000.00	0.70	58,000.00	58,000.00	0.70
211	EMPLOYER CONTRIBUTION		103.77	0.00	100.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
213	PERS BONDS		17,670.30	12,790.82	20,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
216	EMPLOYEE CONT, TIER 3		43.83	6,602.52	100.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		6,362.40	4,584.94	7,000.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	SAIF		2,415.90	2,180.33	1,000.00	0.00	650.00	0.00	650.00	650.00	0.00
232	UNEMPLOYMENT COMPENSATION		83.11	59.85	3,000.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		54.22	30.76	150.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE		9,952.12	10,539.29	13,000.00	0.00	13,250.00	0.00	13,250.00	13,250.00	0.00
243	HSA CONTRIBUTION		161.96	342.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		36,847.61	37,130.79	44,550.00	0.00	33,900.00	0.00	33,900.00	33,900.00	0.00
351	TELEPHONE		5,109.33	4,995.63	6,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES		5,109.33	4,995.63	6,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
411	SUPPLIES - GENERAL		595.49	400.41	900.00	0.00	500.00	0.00	500.00	500.00	0.00
412	SUPPLIES & MATERIALS		6.29	373.59	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	7,829.00	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS		601.78	8,603.00	6,900.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		7,612.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500	CAPITAL OUTLAY		7,612.00	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
653	PROPERTY INSURANCE PREMIUMS		96,397.00	116,481.00	125,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
600	OTHER OBJECTS		96,397.00	116,481.00	125,000.00	0.00	160,000.00	0.00	160,000.00	160,000.00	0.00
Total Area	000	UNDESIGNATED	230,711.99	228,119.24	254,650.00	0.70	260,400.00	0.70	260,400.00	260,400.00	0.70
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	230,711.99	228,119.24	254,650.00	0.70	260,400.00	0.70	260,400.00	260,400.00	0.70
Function	2543	CARE & UPKEEP - GROUNDS									
Area	000	UNDESIGNATED									
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
124	TEMPORARY - CLASSIFIED		0.00	17,760.00	25,000.00	1.00	26,000.00	0.60	26,000.00	26,000.00	0.60
100	SALARIES		0.00	17,760.00	25,000.00	1.00	29,000.00	0.60	29,000.00	29,000.00	0.60
211	EMPLOYER CONTRIBUTION		0.00	0.00	50.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS		0.00	3,729.60	5,400.00	0.00	6,100.00	0.00	6,100.00	6,100.00	0.00
216	EMPLOYEE CONT, TIER 3		0.00	0.00	2,000.00	0.00	100.00	0.00	100.00	100.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	1,358.65	300.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
231	SAIF		0.00	571.36	60.00	0.00	300.00	0.00	300.00	300.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	17.77	25.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION		0.00	13.03	25.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	75.00	0.00	100.00	0.00	100.00	100.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	5,690.41	7,935.00	0.00	9,100.00	0.00	9,100.00	9,100.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		6,590.50	1,815.75	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
324	RENTALS		646.30	1,000.06	3,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342	TRAVEL, OUT OF DISTRICT		120.50	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	185.00	5,000.00	0.00	200.00	0.00	200.00	200.00	0.00
300	PURCHASED SERVICES		7,357.30	3,000.81	39,000.00	0.00	31,700.00	0.00	31,700.00	31,700.00	0.00
413	SUPPLIES & MATERIALS		6,295.41	6,814.76	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
460	NON-CONSUMABLE ITEMS		408.20	2,488.82	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
400	SUPPLIES AND MATERIALS		6,703.61	9,303.58	26,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES		0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	18,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	DUES AND FEES		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	14,060.91	35,754.80	116,235.00	1.00	107,800.00	0.60	107,800.00	107,800.00	0.60
Total Function	2543	CARE & UPKEEP - GROUNDS	14,060.91	35,754.80	116,235.00	1.00	107,800.00	0.60	107,800.00	107,800.00	0.60
Function	2550	STUDENT TRANSPORTATION SERVICES									
Area	000	UNDESIGNATED									

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center	704 DISTRICT WIDE									
Fund	100 GENERAL FUND									
Function	2550 STUDENT TRANSPORTATION SERVICES									
Area	000 UNDESIGNATED									
	112 CLASSIFIED SALARIES	72,350.29	86,214.36	100,000.00	3.47	100,000.00	3.50	100,000.00	100,000.00	3.50
	114 MANAGERIAL-CLASSIFIED	48,429.88	50,046.24	52,000.00	1.00	54,000.00	1.00	54,000.00	54,000.00	1.00
	122 SUBSTITUTES - CLASSIFIED	5,415.52	4,322.59	7,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	131 ADDITIONAL SALARY	199.92	4,085.78	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	132 ADDITIONAL SALARY	980.87	479.12	500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100	SALARIES	127,376.48	145,148.09	161,500.00	4.47	163,000.00	4.50	163,000.00	163,000.00	4.50
	211 EMPLOYER CONTRIBUTION	135.66	0.00	200.00	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00
	213 PERS BONDS	26,749.04	30,481.14	35,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	216 EMPLOYEE CONT, TIER 3	132.45	0.00	200.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
	220 SOCIAL SECURITY ADMINISTRATION	9,619.68	11,005.66	14,000.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	231 SAIF	4,312.05	6,394.04	2,000.00	0.00	1,700.00	0.00	1,700.00	1,700.00	0.00
	232 UNEMPLOYMENT COMPENSATION	125.87	143.93	400.00	0.00	350.00	0.00	350.00	350.00	0.00
	233 WORKERS COMPENSATION	70.39	76.79	150.00	0.00	100.00	0.00	100.00	100.00	0.00
	235 FAMILY MEDICAL LEAVE	0.00	0.00	450.00	0.00	450.00	0.00	450.00	450.00	0.00
	241 EMPLOYEES INSURANCE	61,925.10	69,352.47	83,000.00	0.00	85,100.00	0.00	85,100.00	85,100.00	0.00
	243 HSA CONTRIBUTION	3,013.49	12,642.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	106,083.73	130,096.30	135,400.00	0.00	138,550.00	0.00	138,550.00	138,550.00	0.00
	318 PROF & IMPROVE COSTS NON-INSTRUCTIONAL ST.	978.76	2,673.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	322 REPAIRS & MAINTENANCE SERVICES	41,009.52	31,541.83	71,400.00	0.00	55,900.00	0.00	55,900.00	55,900.00	0.00
	324 RENTALS	3,080.32	820.55	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	325 ELECTRICITY	3,507.56	3,478.52	5,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	326 FUEL	3,327.63	3,051.85	8,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	327 WATER AND SEWAGE	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	328 GARBAGE	440.00	480.00	600.00	0.00	600.00	0.00	600.00	600.00	0.00
	342 TRAVEL, OUT OF DISTRICT	1,178.75	661.15	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	351 TELEPHONE	1,780.80	1,822.93	2,000.00	0.00	500.00	0.00	500.00	500.00	0.00
	389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,311.75	2,446.50	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	57,615.09	46,976.33	94,500.00	0.00	78,500.00	0.00	78,500.00	78,500.00	0.00
	411 SUPPLIES - GENERAL	12,817.91	17,702.31	24,800.00	0.00	21,100.00	0.00	21,100.00	21,100.00	0.00
	412 SUPPLIES & MATERIALS	14,787.27	10,052.75	53,500.00	0.00	44,500.00	0.00	44,500.00	44,500.00	0.00
	460 NON-CONSUMABLE ITEMS	1,092.08	5,914.23	12,900.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
400	SUPPLIES AND MATERIALS	28,697.26	33,669.29	91,200.00	0.00	81,600.00	0.00	81,600.00	81,600.00	0.00
	541 INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	111,107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	562 BUS GARAGE PURCHASE	0.00	10,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	121,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640 DUES AND FEES	10.00	255.00	700.00	0.00	300.00	0.00	300.00	300.00	0.00
	653 PROPERTY INSURANCE PREMIUMS	15,557.00	17,605.00	20,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
	670 TAXES AND LICENSES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS	15,567.00	17,860.00	20,800.00	0.00	21,300.00	0.00	21,300.00	21,300.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Total Area	000	UNDESIGNATED	335,339.56	495,452.01	503,400.00	4.47	482,950.00	4.50	482,950.00	482,950.00	4.50
Area	230	ATHLETICS									
411		SUPPLIES - GENERAL	769.66	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	769.66	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	230	ATHLETICS	769.66	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Area	320	SPECIAL EDUCATION									
322		REPAIRS & MAINTENANCE SERVICES	5,286.59	1,141.00	8,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
341		TRAVEL, LOCAL IN DISTRICT	0.00	612.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		PURCHASED SERVICES	5,286.59	1,753.00	8,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
411		SUPPLIES - GENERAL	3,943.19	1,463.08	6,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
412		SUPPLIES & MATERIALS	197.22	130.32	1,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460		NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		SUPPLIES AND MATERIALS	4,140.41	1,593.40	7,000.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
Total Area	320	SPECIAL EDUCATION	9,427.00	3,346.40	15,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	345,536.22	498,798.41	519,900.00	4.47	491,950.00	4.50	491,950.00	491,950.00	4.50
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
Area	000	UNDESIGNATED									
389		OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	2,111.00	1,703.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	2,111.00	1,703.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470		COMPUTER SOFTWARE	5,249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES AND MATERIALS	5,249.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	000	UNDESIGNATED	7,360.99	1,703.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	7,360.99	1,703.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function	2649	OTHER STAFF SERVICES									
Area	000	UNDESIGNATED									
112		CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.25	10,000.00	10,000.00	0.25
100		SALARIES	0.00	0.00	0.00	0.00	10,000.00	0.25	10,000.00	10,000.00	0.25
211		EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
213		PERS BONDS	0.00	0.00	0.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
216		EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00
220		SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Fund 100 GENERAL FUND											
Function	2649	OTHER STAFF SERVICES									
Area	000	UNDESIGNATED									
	231	SAIF	0.00	0.00	0.00	0.00	125.00	0.00	125.00	125.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	8,635.00	0.00	8,635.00	8,635.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	813.30	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	389	OTHER NON-INSTRUCTIONAL PROF & TECH SRVS	467.90	172.50	250.00	0.00	550.00	0.00	550.00	550.00	0.00
300		PURCHASED SERVICES	467.90	985.80	1,250.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	640	DUES AND FEES	6,799.81	6,974.40	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
600		OTHER OBJECTS	6,799.81	6,974.40	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
Total Area	000	UNDESIGNATED	7,267.71	7,960.20	9,250.00	0.00	28,685.00	0.25	28,685.00	28,685.00	0.25
Total Function	2649	OTHER STAFF SERVICES	7,267.71	7,960.20	9,250.00	0.00	28,685.00	0.25	28,685.00	28,685.00	0.25
Function	2660	TECHNOLOGY SERVICES									
Area	000	UNDESIGNATED									
	112	CLASSIFIED SALARIES	38,104.59	38,876.16	41,000.00	1.00	43,300.00	1.00	43,300.00	43,300.00	1.00
	114	MANAGERIAL-CLASSIFIED	58,169.68	58,800.00	61,000.00	1.00	68,800.00	1.00	68,800.00	68,800.00	1.00
100		SALARIES	96,274.27	97,676.16	102,000.00	2.00	112,100.00	2.00	112,100.00	112,100.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	4,150.00	0.00	4,150.00	4,150.00	0.00
	213	PERS BONDS	20,217.59	20,511.96	23,000.00	0.00	24,100.00	0.00	24,100.00	24,100.00	0.00
	216	EMPLOYEE CONT, TIER 3	211.86	0.00	0.00	0.00	850.00	0.00	850.00	850.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	7,340.25	7,472.28	9,000.00	0.00	8,800.00	0.00	8,800.00	8,800.00	0.00
	231	SAIF	548.40	423.26	1,150.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	95.89	97.68	250.00	0.00	300.00	0.00	300.00	300.00	0.00
	233	WORKERS COMPENSATION	44.89	39.50	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	285.00	0.00	350.00	0.00	350.00	350.00	0.00
	241	EMPLOYEES INSURANCE	25,247.02	25,597.44	37,000.00	0.00	37,850.00	0.00	37,850.00	37,850.00	0.00
	243	HSA CONTRIBUTION	9,939.90	7,830.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	63,645.80	61,972.62	70,885.00	0.00	77,700.00	0.00	77,700.00	77,700.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	798.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	359	OTHER COMMUNICATION SERVICES	23,864.28	6,236.99	15,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	2,698.00	2,000.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
300	PURCHASED SERVICES		23,864.28	9,732.99	17,000.00	0.00	18,900.00	0.00	18,900.00	18,900.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,062.74	4,117.14	5,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS		31,650.99	4,430.91	45,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
470	COMPUTER SOFTWARE		26,526.39	13,498.40	52,500.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
480	COMPUTER HARDWARE		157,215.32	5,950.67	76,400.00	0.00	87,435.00	0.00	87,435.00	87,435.00	0.00
400	SUPPLIES AND MATERIALS		216,455.44	27,997.12	178,900.00	0.00	157,435.00	0.00	157,435.00	157,435.00	0.00
550	DEPRECIABLE TECHNOLOGY		0.00	29,390.16	7,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
500	CAPITAL OUTLAY		0.00	29,390.16	7,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
640	DUES AND FEES		0.00	889.48	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00
651	LIABILITY INSURANCE		2,650.00	3,032.00	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
600	OTHER OBJECTS		2,650.00	3,921.48	4,000.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
Total Area	000	UNDESIGNATED	402,889.79	230,690.53	379,785.00	2.00	389,735.00	2.00	389,735.00	389,735.00	2.00
Area	260	TECHNOLOGY									
640	DUES AND FEES		89.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		89.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	89.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	402,979.27	230,690.53	379,785.00	2.00	389,735.00	2.00	389,735.00	389,735.00	2.00
Function	2662	SYSTEMS ANALYSIS SERVICES									
Area	260	TECHNOLOGY									
390	OTHER GENERAL PROF & TECHNICAL SERVICES		9,122.50	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		9,122.50	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area	260	TECHNOLOGY	9,122.50	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2662	SYSTEMS ANALYSIS SERVICES	9,122.50	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2690	OTHER SUPPORT SERVICES - CENTRAL									
Area	000	UNDESIGNATED									
411	SUPPLIES - GENERAL		218.06	201.47	250.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES AND MATERIALS		218.06	201.47	250.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Area	000	UNDESIGNATED	218.06	201.47	250.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2690	OTHER SUPPORT SERVICES - CENTRAL	218.06	201.47	250.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Center 704 DISTRICT WIDE											
Major Function 2000	SUPPORT SERVICES		1,633,358.83	1,545,940.74	2,035,020.00	12.37	2,003,006.00	12.05	2,003,006.00	2,003,006.00	12.05
Function 5110	LONG-TERM DEBT SERVICE										
Area 000	UNDESIGNATED										
610	REDEMPTION OF PRINCIPAL		56,919.79	58,702.28	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
620	INTEREST		3,852.32	2,069.84	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER OBJECTS		60,772.11	60,772.12	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Area 000	UNDESIGNATED		60,772.11	60,772.12	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE		60,772.11	60,772.12	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	TRANSFER OF FUNDS										
Area 000	UNDESIGNATED										
710	FUND MODIFICATIONS		380,827.22	424,100.00	439,988.00	0.00	446,125.00	0.00	446,125.00	446,125.00	0.00
700	TRANSFERS		380,827.22	424,100.00	439,988.00	0.00	446,125.00	0.00	446,125.00	446,125.00	0.00
Total Area 000	UNDESIGNATED		380,827.22	424,100.00	439,988.00	0.00	446,125.00	0.00	446,125.00	446,125.00	0.00
Total Function 5200	TRANSFER OF FUNDS		380,827.22	424,100.00	439,988.00	0.00	446,125.00	0.00	446,125.00	446,125.00	0.00
Major Function 5000	OTHER USES		441,599.33	484,872.12	485,988.00	0.00	446,125.00	0.00	446,125.00	446,125.00	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE										
Area 000	UNDESIGNATED										
820	RESERVED FOR NEXT YEAR		0.00	0.00	0.00	0.00	1,199,739.00	0.00	1,199,739.00	1,199,739.00	0.00
800	OTHER USES OF FUNDS		0.00	0.00	0.00	0.00	1,199,739.00	0.00	1,199,739.00	1,199,739.00	0.00
Total Area 000	UNDESIGNATED		0.00	0.00	0.00	0.00	1,199,739.00	0.00	1,199,739.00	1,199,739.00	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	0.00	0.00	1,199,739.00	0.00	1,199,739.00	1,199,739.00	0.00
Major Function 7000	UNAPPROPRIATED ENDING FUND BALANCE		0.00	0.00	0.00	0.00	1,199,739.00	0.00	1,199,739.00	1,199,739.00	0.00
Total Fund 100	GENERAL FUND		2,164,894.26	2,123,938.21	2,828,225.04	12.37	3,878,030.00	12.05	3,878,030.00	3,878,030.00	12.05
Total Center 704	DISTRICT WIDE		2,164,894.26	2,123,938.21	2,828,225.04	12.37	3,878,030.00	12.05	3,878,030.00	3,878,030.00	12.05

FUND 101 – ESD APPORTIONMENT

Resources Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
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Fund 101	ESD APPORTIONMENT									
2102	EDUCATION SERVICE DISTRICT APP	506,133.00	409,446.98	440,000.00	0.00	385,000.00	0.00	385,000.00	385,000.00	0.00
2000	REVENUE - INTRMD SOURCES	506,133.00	409,446.98	440,000.00	0.00	385,000.00	0.00	385,000.00	385,000.00	0.00
5400	BEG FUND BALANCE	0.00	130,203.51	100,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
5000	REVENUE - OTHER	0.00	130,203.51	100,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Total Fund 101	ESD APPORTIONMENT	506,133.00	539,650.49	540,000.00	0.00	615,000.00	0.00	615,000.00	615,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 101	ESD APPORTIONMENT										
Function 1131	HIGH SCHOOL PROGRAMS										
470	COMPUTER SOFTWARE		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1250	RESOURCE ROOMS										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		10,797.55	17,415.59	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES		10,797.55	17,415.59	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	5,500.00	0.00	5,500.00	5,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 1250	RESOURCE ROOMS		10,797.55	17,415.59	25,000.00	0.00	39,000.00	0.00	39,000.00	39,000.00	0.00
Function 1283	DISTRICT ALTERNATIVE PROGRAMS										
470	COMPUTER SOFTWARE		6,150.00	4,650.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS		6,150.00	4,650.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 1283	DISTRICT ALTERNATIVE PROGRAMS		6,150.00	4,650.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 1000	INSTRUCTION		17,947.55	22,065.59	35,000.00	0.00	49,000.00	0.00	49,000.00	49,000.00	0.00
Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		13,320.00	13,320.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
300	PURCHASED SERVICES		13,320.00	13,320.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2119	OTHER ATTENDANCE & SOCIAL WORK SERVICES		13,320.00	13,320.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Function 2140	PSYCHOLOGICAL SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		20,253.10	24,646.92	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
300	PURCHASED SERVICES		20,253.10	24,646.92	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 101	ESD APPORTIONMENT										
Total Function	2140	PSYCHOLOGICAL SERVICES	20,253.10	24,646.92	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
Function	2143	PSYCHOLOGICAL COUNSELING SERVICES									
	313	STUDENT SERVICES	22,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	22,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2143	PSYCHOLOGICAL COUNSELING SERVICES	22,500.00	27,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES									
	111	CERTIFIED SALARIES	72,097.52	74,160.00	76,500.00	1.00	78,680.00	1.00	78,680.00	78,680.00	1.00
	112	CLASSIFIED SALARIES	22,799.52	18,429.51	25,500.00	1.00	27,520.00	1.00	27,520.00	27,520.00	1.00
	100	SALARIES	94,897.04	92,589.51	102,000.00	2.00	106,200.00	2.00	106,200.00	106,200.00	2.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	4,725.00	0.00	4,725.00	4,725.00	0.00
	213	PERS BONDS	19,928.38	19,443.78	22,000.00	0.00	22,350.00	0.00	22,350.00	22,350.00	0.00
	216	EMPLOYEE CONT, TIER 3	103.62	0.00	0.00	0.00	800.00	0.00	800.00	800.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	6,812.80	6,698.31	8,500.00	0.00	8,140.00	0.00	8,140.00	8,140.00	0.00
	231	SAIF	497.07	395.34	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
	232	UNEMPLOYMENT COMPENSATION	89.06	87.51	220.00	0.00	225.00	0.00	225.00	225.00	0.00
	233	WORKERS COMPENSATION	30.22	26.29	100.00	0.00	75.00	0.00	75.00	75.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	285.00	0.00	300.00	0.00	300.00	300.00	0.00
	241	EMPLOYEES INSURANCE	25,470.00	26,560.32	37,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	200	ASSOCIATED PAYROLL COSTS	52,931.15	53,211.55	69,305.00	0.00	75,715.00	0.00	75,715.00	75,715.00	0.00
	312	INSTRUCTIONAL PROGRAMS IMPROVEMENT SR	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	409.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,593.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	1,678.00	409.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	8,934.84	1,154.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	2,428.66	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	400	SUPPLIES AND MATERIALS	11,363.50	1,154.97	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	640	DUES AND FEES	308.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
	600	OTHER OBJECTS	308.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2150	SPEECH PATHOLOGY & AUDIOLOGY SERVICES	161,177.69	147,365.03	184,305.00	2.00	192,415.00	2.00	192,415.00	192,415.00	2.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 101	ESD APPORTIONMENT										
Function 2160	OTHER STUDENT TREATMENT SERVICES										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		34,772.11	35,012.57	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES		34,772.11	35,012.57	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Function 2160	OTHER STUDENT TREATMENT SERVICES		34,772.11	35,012.57	45,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		23,229.12	23,458.18	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		23,229.12	23,458.18	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		23,229.12	23,458.18	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		10,850.50	4,650.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		10,850.50	4,650.00	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
411	SUPPLIES - GENERAL		141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		141.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		10,992.03	4,650.00	20,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2310	BOARD OF EDUCATION SERVICES										
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		2,295.00	2,295.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		2,295.00	2,295.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES		2,295.00	2,295.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2520	FISCAL SERVICES										
470	COMPUTER SOFTWARE		0.00	19,102.12	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 101	ESD APPORTIONMENT									
400	SUPPLIES AND MATERIALS	0.00	19,102.12	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2520	FISCAL SERVICES	0.00	19,102.12	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 2649	OTHER STAFF SERVICES									
412	SUPPLIES & MATERIALS	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2649	OTHER STAFF SERVICES	0.00	0.00	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2660	TECHNOLOGY SERVICES									
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	20,385.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	19,830.00	15,120.00	25,000.00	0.00	2,500.00	0.00	25,000.00	25,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	41,965.75	15,120.00	25,000.00	0.00	2,500.00	0.00	25,000.00	25,000.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	10,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE	22,686.71	6,126.49	22,500.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
480	COMPUTER HARDWARE	4,790.43	0.00	7,500.00	0.00	11,085.00	0.00	11,085.00	11,085.00	0.00
400	SUPPLIES AND MATERIALS	27,477.14	6,126.49	42,500.00	0.00	41,085.00	0.00	41,085.00	41,085.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	69,442.89	21,246.49	67,500.00	0.00	43,585.00	0.00	66,085.00	66,085.00	0.00
Major Function 2000	SUPPORT SERVICES	357,981.94	318,596.31	407,805.00	2.00	391,000.00	2.00	413,500.00	413,500.00	2.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVE	0.00	0.00	97,195.00	0.00	175,000.00	0.00	152,500.00	152,500.00	0.00
800	OTHER USES OF FUNDS	0.00	0.00	97,195.00	0.00	175,000.00	0.00	152,500.00	152,500.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	97,195.00	0.00	175,000.00	0.00	152,500.00	152,500.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	97,195.00	0.00	175,000.00	0.00	152,500.00	152,500.00	0.00
Total Fund 101	ESD APPORTIONMENT	375,929.49	340,661.90	540,000.00	2.00	615,000.00	2.00	615,000.00	615,000.00	2.00

SPECIAL REVENUE FUNDS

HARNEY COUNTY SCHOOL DISTRICT NO. 3
SPECIAL REVENUE FUNDS
PROPOSED BUDGET FUNDS
2022/2023

AS ADOPTED JUNE 14, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ 1,194,985	\$ 1,608,960	\$ 2,749,725	\$ 2,165,458	\$ 2,356,843	\$ 2,356,843
2000: SUPPORT SERVICES	536,531	650,192	1,510,915	1,266,573	1,282,538	1,282,538
3000: ENTERPRISE & COMMUNITY	327,714	310,509	356,065	429,135	429,135	429,135
4000: FACILITIES ACQUISITION	-	-	-	771,000	771,000	771,000
5000: TRANSFERS/FUND TO FUND	-	-	-	-	-	-
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	126,642	303,527	-	-	-	-
TOTAL REQUIREMENTS	\$ 2,185,872	\$ 2,873,188	\$ 4,616,705	\$ 4,632,166	\$ 4,839,516	\$ 4,839,516
TOTAL RESOURCES (except property taxes)	\$ 2,185,872	\$ 2,873,188	\$ 4,616,705	\$ 4,632,166	\$ 4,839,516	\$ 4,839,516

Funds Included (Resources)	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
Fund 210: Bus Fund	\$ 108,012	\$ 103,464	\$ 85,000	\$ 83,000	\$ 83,000	\$ 83,000
Fund 221: Vehicle	5,145	6,645	5,345	6,645	6,645	6,645
Fund 223: Title II	45,518	43,620	37,000	28,500	28,500	28,500
Fund 225: ESSER	-	262,753	925,912	900,040	900,040	900,040
Fund 230: HS Grad & College & Career Readiness Act (M98)	201,114	174,288	162,600	48,650	256,000	256,000
Fund 231: Outdoor School Funds (M99)	14,404	2,422	22,000	22,000	22,000	22,000
Fund 245: Dr. John Fund	52	52	52	52	52	52
Fund 248: TAPP Grant (Tribal Attendance Pilot Project)	83,707	107,591	85,000	167,877	167,877	167,877
Fund 251: Student Investment Account	-	129,442	550,000	632,971	632,971	632,971
Fund 252: Monroe	425,686	507,464	673,025	682,776	682,776	682,776
Fund 256: Transition	110,200	74,196	81,450	122,762	122,762	122,762
Fund 257: Title I	238,847	259,024	275,000	268,000	268,000	268,000
Fund 258: Focus Grants	15,175	12,336	88,775	107,089	107,089	107,089
Fund 259: Title IV	34,301	18,424	26,631	19,450	19,450	19,450
Fund 260: Title VI Rural	28,548	9,335	16,143	19,200	19,200	19,200
Fund 264: IDEA	192,994	271,965	200,000	190,000	190,000	190,000
Fund 266: Title VI/EASIE	10,878	11,571	12,165	19,684	19,684	19,684
Fund 268: SPR & I	-	-	1,370	2,110	2,110	2,110
Fund 270: Athletic	267,014	213,192	325,988	386,700	386,700	386,700
Fund 275: Food Services	294,945	284,213	319,500	390,575	390,575	390,575
Fund 280: Revolving (ASB)	100,133	56,057	75,550	47,000	47,000	47,000
Fund 285: Gift and Memorial	9,199	9,199	14,199	9,199	9,199	9,199
Fund 286: Burns High School Student Body	-	252,175	578,000	417,310	417,310	417,310
Fund 287: Hines Middle School Student Body	-	33,000	31,000	32,076	32,076	32,076
Fund 288: Monroe Student Body	-	30,760	25,000	28,500	28,500	28,500
Special Revenue Funds 201-299	\$ 2,185,872	\$ 2,873,188	\$ 4,616,705	\$ 4,632,166	\$ 4,839,516	\$ 4,839,516

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 210	BUS FUND									
	3222 SSF TRANSPORT	66,882.28	51,813.24	57,500.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	3000 REVENUE - STATE SOURCES	66,882.28	51,813.24	57,500.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	5400 BEG FUND BALANCE	0.00	51,650.91	27,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
	5000 REVENUE - OTHER	0.00	51,650.91	27,500.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
Total Fund 210	BUS FUND	66,882.28	103,464.15	85,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00

HARNEY CO. SCHOOL DISTRICT #3
190 HINES BLVD BURNS, OR 97720-0000

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	210	BUS FUND									
Function	2550	STUDENT TRANSPORTATION SERVICES									
	564	BUS AND CAPITAL BUS IMPROVEMENTS	0.00	20,000.00	14,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	500	CAPITAL OUTLAY	0.00	20,000.00	14,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	610	REDEMPTION OF PRINCIPAL	52,966.28	53,866.33	65,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
	621	REGULAR INTEREST	3,394.72	2,081.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	622	BUS GARAGE, BUS & CAPITAL BUS IMPROV INTE	0.00	0.00	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
	600	OTHER OBJECTS	56,361.00	55,948.00	71,000.00	0.00	73,000.00	0.00	73,000.00	73,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	56,361.00	75,948.00	85,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
Major Function	2000	SUPPORT SERVICES	56,361.00	75,948.00	85,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00
Total Fund	210	BUS FUND	56,361.00	75,948.00	85,000.00	0.00	83,000.00	0.00	83,000.00	83,000.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 221	VEHICLE									
	1990 MISC	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	5300 SALE OF/COMP FOR FIXED ASSETS	0.00	1,500.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	0.00	5,145.48	5,145.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00
	5000 REVENUE - OTHER	0.00	6,645.48	5,245.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00
Total Fund 221	VEHICLE	0.00	6,645.48	5,345.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	221	VEHICLE									
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	542	REPLACEMENT EQUIPMENT PURCHASES	0.00	0.00	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	0.00	5,345.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	0.00	0.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00
	500	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	5,345.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00
Total Fund	221	VEHICLE	0.00	0.00	5,345.00	0.00	6,645.00	0.00	6,645.00	6,645.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 223	TITLE II									
	4502 RESTRICTED REV FROM FED GOV'T	45,518.09	43,620.03	37,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
	4000 REVENUE - FED SOURCES	45,518.09	43,620.03	37,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
Total Fund 223	TITLE II	45,518.09	43,620.03	37,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 223	TITLE II										
300	PURCHASED SERVICES		0.00	919.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES		0.00	919.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT										
131	ADDITIONAL SALARY		13,604.17	15,000.00	15,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
100	SALARIES		13,604.17	15,000.00	15,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
211	EMPLOYER CONTRIBUTION		13.72	3.65	50.00	0.00	55.00	0.00	55.00	55.00	0.00
213	PERS BONDS		2,857.47	3,150.62	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
216	EMPLOYEE CONT, TIER 3		9.47	0.00	50.00	0.00	450.00	0.00	450.00	450.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,032.69	1,125.22	1,500.00	0.00	550.00	0.00	550.00	550.00	0.00
231	SAIF		71.26	64.58	100.00	0.00	75.00	0.00	75.00	75.00	0.00
232	UNEMPLOYMENT COMPENSATION		13.11	14.41	50.00	0.00	25.00	0.00	25.00	25.00	0.00
233	WORKERS COMPENSATION		4.00	4.30	25.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	41.00	0.00	25.00	0.00	25.00	25.00	0.00
200	ASSOCIATED PAYROLL COSTS		4,001.72	4,362.78	4,816.00	0.00	2,695.00	0.00	2,695.00	2,695.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS		8,883.75	7,650.00	5,200.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
324	RENTALS		150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
342	TRAVEL, OUT OF DISTRICT		8,176.18	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
354	ADVERTISING		44.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		5,000.00	129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		22,254.43	7,779.00	5,200.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
411	SUPPLIES - GENERAL		652.87	0.00	0.00	0.00	575.00	0.00	575.00	575.00	0.00
470	COMPUTER SOFTWARE		3,452.56	3,620.01	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		4,105.43	3,620.01	3,600.00	0.00	575.00	0.00	575.00	575.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT		43,965.75	30,761.79	28,616.00	0.00	18,770.00	0.00	18,770.00	18,770.00	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES										
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
640	DUES AND FEES		0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	600.00	0.00	600.00	600.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 223	TITLE II										
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
	342	TRAVEL, OUT OF DISTRICT	0.00	1,708.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	895.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	2,603.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	640	DUES AND FEES	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	600	OTHER OBJECTS	0.00	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	2,603.00	0.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN									
	318	PROF & IMPROVE COSTS NON-INSTRUCTIONAL	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	488.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	488.60	0.00	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN	488.60	0.00	1,192.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	1,063.74	1,405.72	1,192.00	0.00	1,230.00	0.00	1,230.00	1,230.00	0.00
	600	OTHER OBJECTS	1,063.74	1,405.72	1,192.00	0.00	1,230.00	0.00	1,230.00	1,230.00	0.00
Total Function	2520	FISCAL SERVICES	1,063.74	1,405.72	1,192.00	0.00	1,230.00	0.00	1,230.00	1,230.00	0.00
Function	2640	STAFF SERVICES									
	310	INSTRUCTIONAL, PROFESSIONAL & TECHNICAL	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2640	STAFF SERVICES	0.00	395.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
	470	COMPUTER SOFTWARE	0.00	5,504.61	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	5,504.61	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	0.00	5,504.61	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	45,518.09	41,932.12	37,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 223	TITLE II									
Total Fund 223	TITLE II	45,518.09	43,620.03	37,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	225	ESSER								
	4502	RESTRICTED REV FROM FED GOV'T	0.00	262,752.87	925,912.00	0.00	900,040.00	0.00	900,040.00	0.00
	4000	REVENUE - FED SOURCES	0.00	262,752.87	925,912.00	0.00	900,040.00	0.00	900,040.00	0.00
Total Fund	225	ESSER	0.00	262,752.87	925,912.00	0.00	900,040.00	0.00	900,040.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	225	ESSER								
Function	1111	K-5								
	111	CERTIFIED SALARIES	0.00	0.00	45,600.00	0.40	32,100.00	0.60	32,100.00	0.60
	121	SUBSTITUTES - LICENSED	0.00	9,354.10	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	0.00	9,354.10	45,600.00	0.40	32,100.00	0.60	32,100.00	0.60
	211	EMPLOYER CONTRIBUTION	0.00	4.42	100.00	0.00	2,200.00	0.00	2,200.00	0.00
	213	PERS BONDS	0.00	662.42	10,000.00	0.00	6,750.00	0.00	6,750.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	715.59	3,800.00	0.00	2,500.00	0.00	2,500.00	0.00
	231	SAIF	0.00	38.26	500.00	0.00	350.00	0.00	350.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	9.34	150.00	0.00	75.00	0.00	75.00	0.00
	233	WORKERS COMPENSATION	0.00	4.19	100.00	0.00	25.00	0.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	100.00	0.00	100.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	15,000.00	0.00	11,350.00	0.00	11,350.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	1,434.22	29,850.00	0.00	23,350.00	0.00	23,350.00	0.00
	311	INSTRUCTIONAL SERVICES	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	1,919.24	10,000.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	0.00	20,919.24	10,000.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	7,083.14	20,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	421	WORKBOOKS	0.00	31,501.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	7,297.98	10,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	3,712.50	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	45,554.62	0.00	0.00	4,200.00	0.00	4,200.00	0.00
400		SUPPLIES AND MATERIALS	0.00	95,149.24	30,000.00	0.00	11,200.00	0.00	11,200.00	0.00
Total Function	1111	K-5	0.00	126,856.80	115,450.00	0.40	66,650.00	0.60	66,650.00	0.60
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS								
	111	CERTIFIED SALARIES	0.00	0.00	34,200.00	0.30	21,400.00	0.40	21,400.00	0.40
100		SALARIES	0.00	0.00	34,200.00	0.30	21,400.00	0.40	21,400.00	0.40
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	1,475.00	0.00	1,475.00	0.00
	213	PERS BONDS	0.00	0.00	8,000.00	0.00	4,500.00	0.00	4,500.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,800.00	0.00	1,650.00	0.00	1,650.00	0.00
	231	SAIF	0.00	0.00	400.00	0.00	225.00	0.00	225.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	50.00	0.00	50.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	25.00	0.00	25.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 225 ESSER											
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	235	FAMILY MEDICAL LEAVE	0.00	0.00	150.00	0.00	65.00	0.00	65.00	65.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	12,000.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	23,600.00	0.00	15,590.00	0.00	15,590.00	15,590.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	4,505.83	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	10,267.99	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	480	COMPUTER HARDWARE	0.00	1,758.93	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	16,532.75	30,000.00	0.00	11,200.00	0.00	11,200.00	11,200.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	16,532.75	97,800.00	0.30	48,190.00	0.40	48,190.00	48,190.00	0.40
Function	1131	HIGH SCHOOL PROGRAMS									
	111	CERTIFIED SALARIES	0.00	0.00	34,200.00	0.30	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	34,200.00	0.30	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	23,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	313	STUDENT SERVICES	0.00	1,524.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	322	REPAIRS & MAINTENANCE SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	1,524.85	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	5,930.01	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	1,352.30	10,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	480	COMPUTER HARDWARE	0.00	8,199.93	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	15,482.24	30,000.00	0.00	11,200.00	0.00	11,200.00	11,200.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 225 ESSER											
Total Function	1131	HIGH SCHOOL PROGRAMS	0.00	17,007.09	97,800.00	0.30	11,200.00	0.00	11,200.00	11,200.00	0.00
Function	1132	HIGH SCHOOL-EXTRACURRICULAR									
	412	SUPPLIES & MATERIALS	0.00	3,872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	3,872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	3,872.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1283	DISTRICT ALTERNATIVE PROGRAMS									
	470	COMPUTER SOFTWARE	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1283	DISTRICT ALTERNATIVE PROGRAMS	0.00	2,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1410	ELEMENTARY									
	131	ADDITIONAL SALARY	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	0.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	9,375.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	625.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1410	ELEMENTARY	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION	0.00	166,399.21	351,050.00	1.00	126,040.00	1.00	126,040.00	126,040.00	1.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
	112	CLASSIFIED SALARIES	0.00	0.00	36,000.00	1.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	36,000.00	1.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	225	ESSER									
Function	2220	EDUCATIONAL MEDIA SERVICES									
	213	PERS BONDS	0.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	SAIF	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	36,600.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	47,950.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	0.00	0.00	83,950.00	1.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2310	BOARD OF EDUCATION SERVICES									
	359	OTHER COMMUNICATION SERVICES	0.00	563.52	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	563.52	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	0.00	31.93	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	1,139.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	1,171.92	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2310	BOARD OF EDUCATION SERVICES	0.00	1,735.44	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
	412	SUPPLIES & MATERIALS	0.00	2,503.95	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	2,503.95	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	2,503.95	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	411	SUPPLIES - GENERAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	225	ESSER									
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	0.00	8,147.89	28,912.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	8,147.89	28,912.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2520	FISCAL SERVICES	0.00	8,147.89	33,912.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	411	SUPPLIES - GENERAL	0.00	2,770.56	30,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	412	SUPPLIES & MATERIALS	0.00	5,489.39	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	17,264.16	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	25,524.11	65,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	25,524.11	65,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	412	SUPPLIES & MATERIALS	0.00	1,142.37	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	740.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	1,882.37	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	1,882.37	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	0.00	1,444.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	1,444.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	0.00	1,444.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	359	OTHER COMMUNICATION SERVICES	0.00	7,226.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	7,226.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	947.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	15,692.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	174,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	0.00	29,079.66	174,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	45,718.89	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 225	ESSER										
Total Function 2660	TECHNOLOGY SERVICES		0.00	52,945.41	349,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	94,463.01	574,862.00	1.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 3100	FOOD SERVICES										
390	OTHER GENERAL PROF & TECHNICAL SERVICES		0.00	1,866.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	1,866.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3100	FOOD SERVICES		0.00	1,866.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES		0.00	1,866.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT										
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE		0.00	0.00	0.00	0.00	771,000.00	0.00	771,000.00	771,000.00	0.00
500	CAPITAL OUTLAY		0.00	0.00	0.00	0.00	771,000.00	0.00	771,000.00	771,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT		0.00	0.00	0.00	0.00	771,000.00	0.00	771,000.00	771,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION		0.00	0.00	0.00	0.00	771,000.00	0.00	771,000.00	771,000.00	0.00
Total Fund 225	ESSER		0.00	262,728.54	925,912.00	2.00	900,040.00	1.00	900,040.00	900,040.00	1.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23	
Fund	230	HS GRAD & COLL & CAREER READINESS (M98)									
	3299	OTHER RESTRICTED GRANTS-IN-AID	201,114.03	174,287.96	162,600.00	0.00	48,650.00	0.00	256,000.00	256,000.00	0.00
	3000	REVENUE - STATE SOURCES	201,114.03	174,287.96	162,600.00	0.00	48,650.00	0.00	256,000.00	256,000.00	0.00
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	201,114.03	174,287.96	162,600.00	0.00	48,650.00	0.00	256,000.00	256,000.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)									
100	SALARIES	17,948.48	13,264.56	19,000.00	1.00	20,262.00	1.00	20,262.00	20,262.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	150.00	0.00	75.00	0.00	75.00	75.00	0.00
213	PERS BONDS	3,769.19	2,785.53	4,000.00	0.00	160.00	0.00	4,356.00	4,356.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,373.04	1,014.74	1,500.00	0.00	1,575.00	0.00	1,575.00	1,575.00	0.00
231	SAIF	93.78	55.98	200.00	0.00	215.00	0.00	215.00	215.00	0.00
232	UNEMPLOYMENT COMPENSATION	18.00	13.27	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	14.20	9.54	25.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	50.00	0.00	65.00	0.00	65.00	65.00	0.00
241	EMPLOYEES INSURANCE	0.00	7,848.70	12,025.00	0.00	18,900.00	0.00	18,900.00	18,900.00	0.00
200	ASSOCIATED PAYROLL COSTS	5,268.21	11,727.76	18,000.00	0.00	21,130.00	0.00	25,326.00	25,326.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	0.00	14.09	250.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	14.09	250.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	23,216.69	25,006.41	37,500.00	1.00	41,392.00	1.00	45,588.00	45,588.00	1.00
Function 2120	GUIDANCE SERVICES									
111	CERTIFIED SALARIES	37,898.00	0.00	22,700.00	1.00	0.00	0.00	0.00	0.00	0.00
131	ADDITIONAL SALARY	0.00	0.00	3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	37,898.00	0.00	26,300.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	15.12	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	7,958.63	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,899.19	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	197.99	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	37.92	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	18.13	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	16,084.56	0.00	15,705.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	27,211.54	0.00	23,300.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 230	HS GRAD & COLL & CAREER READINESS (M98)										
Total Function	2120	GUIDANCE SERVICES	65,109.54	0.00	55,100.00	1.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	303.78	416.20	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	303.78	416.20	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	303.78	416.20	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	4,196.24	5,738.25	5,000.00	0.00	2,095.00	0.00	11,024.00	11,024.00	0.00
	600	OTHER OBJECTS	4,196.24	5,738.25	5,000.00	0.00	2,095.00	0.00	11,024.00	11,024.00	0.00
Total Function	2520	FISCAL SERVICES	4,196.24	5,738.25	5,000.00	0.00	2,095.00	0.00	11,024.00	11,024.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	322	REPAIRS & MAINTENANCE SERVICES	0.00	1,363.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	1,363.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES	0.00	1,363.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	213	PERS BONDS	0.00	0.00	0.00	0.00	0.00	0.00	215.00	215.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	80.00	80.00	0.00
	231	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	340.00	340.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	230	HS GRAD & COLL & CAREER READINESS (M98)									
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	2,840.00	2,840.00	0.00
Major Function	2000	SUPPORT SERVICES	92,826.25	32,524.53	102,600.00	2.00	43,487.00	1.00	59,452.00	59,452.00	1.00
Total Fund	230	HS GRAD & COLL & CAREER READINESS (M98)	201,114.03	178,057.96	162,600.00	2.00	48,650.00	1.00	256,000.00	256,000.00	1.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 231	OUTDOOR SCHOOL (M99)									
	1990 MISC	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	2,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	11,982.10	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	3000 REVENUE - STATE SOURCES	11,982.10	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00
	5400 BEG FUND BALANCE	0.00	2,421.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	0.00	2,421.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 231	OUTDOOR SCHOOL (M99)	14,292.10	2,421.83	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 231	OUTDOOR SCHOOL (M99)										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
	121	SUBSTITUTES - LICENSED	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	131	ADDITIONAL SALARY	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100		SALARIES	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	50.00	0.00	110.00	0.00	110.00	110.00	0.00
	213	PERS BONDS	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	216	EMPLOYEE CONT, TIER 3	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
	231	SAIF	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	865.00	0.00	925.00	0.00	925.00	925.00	0.00
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	10,048.50	0.00	15,885.00	0.00	16,445.00	0.00	16,445.00	16,445.00	0.00
	342	TRAVEL, OUT OF DISTRICT	690.61	0.00	1,000.00	0.00	100.00	0.00	100.00	100.00	0.00
300		PURCHASED SERVICES	10,739.11	0.00	16,885.00	0.00	16,545.00	0.00	16,545.00	16,545.00	0.00
Total Function 1122		MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	10,739.11	0.00	19,750.00	0.00	19,470.00	0.00	19,470.00	19,470.00	0.00
Major Function 1000		INSTRUCTION	10,739.11	0.00	19,750.00	0.00	19,470.00	0.00	19,470.00	19,470.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
	132	ADDITIONAL SALARY	676.22	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100		SALARIES	676.22	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	213	PERS BONDS	142.01	0.00	350.00	0.00	350.00	0.00	350.00	350.00	0.00
	216	EMPLOYEE CONT, TIER 3	2.92	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	50.78	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	231	SAIF	47.57	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.66	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	WORKERS COMPENSATION	0.60	0.00	25.00	0.00	255.00	0.00	255.00	255.00	0.00
	241	EMPLOYEES INSURANCE	322.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	566.97	0.00	750.00	0.00	1,030.00	0.00	1,030.00	1,030.00	0.00
Total Function 2550		STUDENT TRANSPORTATION SERVICES	1,243.19	0.00	2,250.00	0.00	2,530.00	0.00	2,530.00	2,530.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	231	OUTDOOR SCHOOL (M99)								
Major Function 2000		SUPPORT SERVICES	1,243.19	0.00	2,250.00	0.00	2,530.00	0.00	2,530.00	0.00
Total Fund	231	OUTDOOR SCHOOL (M99)	11,982.30	0.00	22,000.00	0.00	22,000.00	0.00	22,000.00	0.00

Resources Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	245	DR JOHN FUND									
	5400	BEG FUND BALANCE	0.00	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00
	5000	REVENUE - OTHER	0.00	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Total Fund	245	DR JOHN FUND	0.00	51.95	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	245	DR JOHN FUND									
Function	1111	K-5									
	411	SUPPLIES - GENERAL	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Total Function	1111	K-5	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Major Function	1000	INSTRUCTION	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00
Total Fund	245	DR JOHN FUND	0.00	0.00	52.00	0.00	52.00	0.00	52.00	52.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23	
Fund	248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)									
	3299	OTHER RESTRICTED GRANTS-IN-AID	83,707.46	107,590.61	85,000.00	0.00	167,877.00	0.00	167,877.00	167,877.00	0.00
	3000	REVENUE - STATE SOURCES	83,707.46	107,590.61	85,000.00	0.00	167,877.00	0.00	167,877.00	167,877.00	0.00
Total Fund	248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)	83,707.46	107,590.61	85,000.00	0.00	167,877.00	0.00	167,877.00	167,877.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)										
Function 1111	K-5										
311	INSTRUCTIONAL SERVICES		0.00	4,371.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		0.00	4,371.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 1111	K-5		0.00	4,371.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
311	INSTRUCTIONAL SERVICES		0.00	2,232.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES		0.00	2,232.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0.00	2,232.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 1131	HIGH SCHOOL PROGRAMS										
311	INSTRUCTIONAL SERVICES		0.00	2,697.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300	PURCHASED SERVICES		0.00	2,697.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS		0.00	2,697.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	9,300.00	0.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
111	CERTIFIED SALARIES		51,000.00	60,000.00	51,000.00	1.00	61,800.00	1.00	61,800.00	61,800.00	1.00
100	SALARIES		51,000.00	60,000.00	51,000.00	1.00	61,800.00	1.00	61,800.00	61,800.00	1.00
211	EMPLOYER CONTRIBUTION		30.60	36.00	390.00	0.00	3,770.00	0.00	3,770.00	3,770.00	0.00
213	PERS BONDS		10,710.00	12,600.00	10,750.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		3,783.13	4,488.82	3,910.00	0.00	4,775.00	0.00	4,775.00	4,775.00	0.00
231	SAIF		278.28	257.91	525.00	0.00	650.00	0.00	650.00	650.00	0.00
232	UNEMPLOYMENT COMPENSATION		49.46	58.72	105.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION		15.84	16.97	30.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	140.00	0.00	175.00	0.00	175.00	175.00	0.00
241	EMPLOYEES INSURANCE		13,961.25	17,304.61	14,572.00	0.00	18,900.00	0.00	18,900.00	18,900.00	0.00
243	HSA CONTRIBUTION		0.00	60.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS		28,828.56	34,823.31	30,422.00	0.00	41,470.00	0.00	41,470.00	41,470.00	0.00
342	TRAVEL, OUT OF DISTRICT		589.04	0.00	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		589.04	0.00	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		772.95	0.00	500.00	0.00	26,377.00	0.00	26,377.00	26,377.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)										
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES										
460	NON-CONSUMABLE ITEMS		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS		772.95	0.00	500.00	0.00	41,377.00	0.00	41,377.00	41,377.00	0.00
690	GRANT INDIRECT CHARGES		2,516.91	3,467.30	2,578.00	0.00	7,230.00	0.00	7,230.00	7,230.00	0.00
600	OTHER OBJECTS		2,516.91	3,467.30	2,578.00	0.00	7,230.00	0.00	7,230.00	7,230.00	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES		83,707.46	98,290.61	85,000.00	1.00	156,877.00	1.00	156,877.00	156,877.00	1.00
Major Function 2000	SUPPORT SERVICES		83,707.46	98,290.61	85,000.00	1.00	156,877.00	1.00	156,877.00	156,877.00	1.00
Total Fund 248	TAPP GRANT (TRIBAL ATTENDANCE PILOT PROJ)		83,707.46	107,590.61	85,000.00	1.00	167,877.00	1.00	167,877.00	167,877.00	1.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	251	STUDENT INVESTMENT ACCT								
	3299	OTHER RESTRICTED GRANTS-IN-AID	0.00	129,442.45	550,000.00	0.00	632,971.00	0.00	632,971.00	632,971.00
	3000	REVENUE - STATE SOURCES	0.00	129,442.45	550,000.00	0.00	632,971.00	0.00	632,971.00	632,971.00
Total Fund	251	STUDENT INVESTMENT ACCT	0.00	129,442.45	550,000.00	0.00	632,971.00	0.00	632,971.00	632,971.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 251	STUDENT INVESTMENT ACCT									
Function 1111	K-5									
111	CERTIFIED SALARIES	0.00	0.00	40,150.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	40,150.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
421	WORKBOOKS	0.00	2,264.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,264.50	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function 1111 K-5		0.00	2,264.50	72,150.00	1.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function 1113	ELEMENTARY EXTRACURRICULAR									
131	ADDITIONAL SALARY	0.00	1,084.66	0.00	0.00	57,500.00	0.00	57,500.00	57,500.00	0.00
100	SALARIES	0.00	1,084.66	0.00	0.00	57,500.00	0.00	57,500.00	57,500.00	0.00
213	PERS BONDS	0.00	227.79	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	82.88	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
231	SAIF	0.00	4.45	0.00	0.00	650.00	0.00	650.00	650.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	1.09	0.00	0.00	135.00	0.00	135.00	135.00	0.00
233	WORKERS COMPENSATION	0.00	0.53	0.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	316.74	0.00	0.00	22,535.00	0.00	22,535.00	22,535.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR		0.00	1,401.40	0.00	0.00	100,035.00	0.00	100,035.00	100,035.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 251	STUDENT INVESTMENT ACCT									
Function 1250	RESOURCE ROOMS									
111	CERTIFIED SALARIES	0.00	0.00	57,500.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	57,500.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
231	SAIF	0.00	0.00	650.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	14,200.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	33,400.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1250	RESOURCE ROOMS	0.00	0.00	95,900.00	1.00	0.00	0.00	0.00	0.00	0.00
Function 1271	REMEDATION									
311	INSTRUCTIONAL SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1271	REMEDATION	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000	INSTRUCTION	0.00	3,665.90	178,050.00	2.00	103,035.00	0.00	103,035.00	103,035.00	0.00
Function 2129	OTHER GUIDANCE SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	20,000.00	1.00	30,000.00	0.75	30,000.00	30,000.00	0.75
100	SALARIES	0.00	0.00	20,000.00	1.00	30,000.00	0.75	30,000.00	30,000.00	0.75
211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
213	PERS BONDS	0.00	0.00	5,000.00	0.00	6,350.00	0.00	6,350.00	6,350.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,000.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
231	SAIF	0.00	0.00	300.00	0.00	350.00	0.00	350.00	350.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 251	STUDENT INVESTMENT ACCT									
Function 2129	OTHER GUIDANCE SERVICES									
241	EMPLOYEES INSURANCE	0.00	0.00	18,300.00	0.00	14,200.00	0.00	14,200.00	14,200.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	26,025.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,199.93	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,199.93	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2129	OTHER GUIDANCE SERVICES	0.00	1,199.93	53,525.00	1.00	55,500.00	0.75	55,500.00	55,500.00	0.75
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	0.00	40,040.00	50,000.00	1.00	51,500.00	1.00	51,500.00	51,500.00	1.00
100	SALARIES	0.00	40,040.00	50,000.00	1.00	51,500.00	1.00	51,500.00	51,500.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	24.00	375.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
213	PERS BONDS	0.00	8,408.40	10,500.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	3,063.10	3,825.00	0.00	4,050.00	0.00	4,050.00	4,050.00	0.00
231	SAIF	0.00	168.68	510.00	0.00	600.00	0.00	600.00	600.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	40.00	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233	WORKERS COMPENSATION	0.00	12.50	25.00	0.00	30.00	0.00	30.00	30.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	135.00	0.00	150.00	0.00	150.00	150.00	0.00
241	EMPLOYEES INSURANCE	0.00	5,595.20	18,300.00	0.00	19,000.00	0.00	19,000.00	19,000.00	0.00
243	HSA CONTRIBUTION	0.00	6,383.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	23,694.92	33,770.00	0.00	38,480.00	0.00	38,480.00	38,480.00	0.00
411	SUPPLIES - GENERAL	0.00	391.24	8,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	491.06	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	1,745.99	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	2,628.29	14,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Function 2134	NURSE SERVICES	0.00	66,363.21	97,770.00	1.00	109,980.00	1.00	109,980.00	109,980.00	1.00
Function 2139	OTHER HEALTH SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	50,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	50,000.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS BONDS	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	3,825.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 251	STUDENT INVESTMENT ACCT									
Function 2139	OTHER HEALTH SERVICES									
231	SAIF	0.00	0.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	18,300.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	34,135.00	0.00	0.00	0.00	0.00	0.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	11,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2139	OTHER HEALTH SERVICES	0.00	0.00	95,635.00	1.00	0.00	0.00	0.00	0.00	0.00
Function 2143	PSYCHOLOGICAL COUNSELING SERVICES									
111	CERTIFIED SALARIES	0.00	4,186.00	50,000.00	1.00	82,825.00	2.00	82,825.00	82,825.00	2.00
100	SALARIES	0.00	4,186.00	50,000.00	1.00	82,825.00	2.00	82,825.00	82,825.00	2.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	375.00	0.00	625.00	0.00	625.00	625.00	0.00
213	PERS BONDS	0.00	879.06	10,500.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	320.23	3,825.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
231	SAIF	0.00	17.13	510.00	0.00	900.00	0.00	900.00	900.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	4.19	100.00	0.00	200.00	0.00	200.00	200.00	0.00
233	WORKERS COMPENSATION	0.00	0.35	25.00	0.00	50.00	0.00	50.00	50.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
241	EMPLOYEES INSURANCE	0.00	2,843.74	18,300.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	4,064.70	34,135.00	0.00	69,025.00	0.00	69,025.00	69,025.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	5,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	1,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	2,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	11,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 2143	PSYCHOLOGICAL COUNSELING	0.00	8,250.70	95,635.00	1.00	186,850.00	2.00	186,850.00	186,850.00	2.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 251	STUDENT INVESTMENT ACCT									
	SERVICES									
Function 2220	EDUCATIONAL MEDIA SERVICES									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	20,000.00	1.00	20,000.00	20,000.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	20,000.00	1.00	20,000.00	20,000.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	4,300.00	0.00	4,300.00	4,300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	1,550.00	0.00	1,550.00	1,550.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	75.00	0.00	75.00	75.00	0.00
241	EMPLOYEES INSURANCE	0.00	0.00	0.00	0.00	18,900.00	0.00	18,900.00	18,900.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	25,340.00	0.00	25,340.00	25,340.00	0.00
411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2220	EDUCATIONAL MEDIA SERVICES	0.00	0.00	0.00	0.00	55,340.00	1.00	55,340.00	55,340.00	1.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	0.00	4,171.52	12,885.00	0.00	31,649.00	0.00	31,649.00	31,649.00	0.00
600	OTHER OBJECTS	0.00	4,171.52	12,885.00	0.00	31,649.00	0.00	31,649.00	31,649.00	0.00
Total Function 2520	FISCAL SERVICES	0.00	4,171.52	12,885.00	0.00	31,649.00	0.00	31,649.00	31,649.00	0.00
Function 2546	SECURITY SERVICES									
411	SUPPLIES - GENERAL	0.00	2,278.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	6,970.25	6,500.00	0.00	69,207.00	0.00	69,207.00	69,207.00	0.00
400	SUPPLIES AND MATERIALS	0.00	9,248.60	6,500.00	0.00	69,207.00	0.00	69,207.00	69,207.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	35,634.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	35,634.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2546	SECURITY SERVICES	0.00	44,883.33	6,500.00	0.00	69,207.00	0.00	69,207.00	69,207.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	0.00	404.59	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 251	STUDENT INVESTMENT ACCT									
100	SALARIES	0.00	404.59	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.07	0.00	0.00	20.00	0.00	20.00	20.00	0.00
213	PERS BONDS	0.00	84.96	0.00	0.00	250.00	0.00	250.00	250.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	30.95	0.00	0.00	100.00	0.00	100.00	100.00	0.00
231	SAIF	0.00	18.02	0.00	0.00	20.00	0.00	20.00	20.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.49	0.00	0.00	10.00	0.00	10.00	10.00	0.00
233	WORKERS COMPENSATION	0.00	0.25	0.00	0.00	10.00	0.00	10.00	10.00	0.00
241	EMPLOYEES INSURANCE	0.00	233.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	368.25	0.00	0.00	410.00	0.00	410.00	410.00	0.00
319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
332	NON-REIMBURSABLE STUDENT TRANSPORTATION	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	10,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
411	SUPPLIES - GENERAL	0.00	135.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	0.00	135.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0.00	907.86	10,000.00	0.00	21,410.00	0.00	21,410.00	21,410.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	125,776.55	371,950.00	4.00	529,936.00	4.75	529,936.00	529,936.00	4.75
Total Fund 251	STUDENT INVESTMENT ACCT	0.00	129,442.45	550,000.00	6.00	632,971.00	4.75	632,971.00	632,971.00	4.75

Resources Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
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Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS
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3299	OTHER RESTRICTED GRANTS-IN-AID	382,032.92	452,754.40	562,089.00	0.00	639,276.00	0.00	639,276.00	639,276.00	0.00
3000	REVENUE - STATE SOURCES	382,032.92	452,754.40	562,089.00	0.00	639,276.00	0.00	639,276.00	639,276.00	0.00
4501	RESTRICTED REV FROM FED GOV'T	19,400.00	8,300.00	8,300.00	0.00	0.00	0.00	0.00	0.00	0.00
4502	RESTRICTED REV FROM FED GOV'T	0.00	1,152.63	61,836.00	0.00	43,500.00	0.00	43,500.00	43,500.00	0.00
4508	RESTRICTED REV FROM FED GOV'T	19,200.00	40,800.00	40,800.00	0.00	0.00	0.00	0.00	0.00	0.00
4000	REVENUE - FED SOURCES	38,600.00	50,252.63	110,936.00	0.00	43,500.00	0.00	43,500.00	43,500.00	0.00
5400	BEG FUND BALANCE	0.00	4,456.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	REVENUE - OTHER	0.00	4,456.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS	420,632.92	507,463.95	673,025.00	0.00	682,776.00	0.00	682,776.00	682,776.00	0.00
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Requirements Report

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Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
200	ASSOCIATED PAYROLL COSTS	101,729.39	115,459.14	143,160.00	0.00	120,685.00	0.00	120,685.00	120,685.00	0.00
311	INSTRUCTIONAL SERVICES	960.00	460.00	2,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
342	TRAVEL, OUT OF DISTRICT	1,098.00	948.42	2,000.00	0.00	6,350.00	0.00	6,350.00	6,350.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	20.00	143.84	1,000.00	0.00	6,650.00	0.00	6,650.00	6,650.00	0.00
300	PURCHASED SERVICES	2,078.00	1,552.26	5,500.00	0.00	20,500.00	0.00	20,500.00	20,500.00	0.00
411	SUPPLIES - GENERAL	0.00	331.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	3,995.26	18,315.16	73,971.00	0.00	37,275.00	0.00	37,275.00	37,275.00	0.00
422	TEXTBOOKS	1,310.15	3,264.71	7,656.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
430	LIBRARY BOOKS	137.65	598.10	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	1,973.76	12,516.54	12,110.00	0.00	15,119.00	0.00	15,119.00	15,119.00	0.00
470	COMPUTER SOFTWARE	12,775.00	7,186.96	12,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
480	COMPUTER HARDWARE	1,937.80	10,086.37	4,720.00	0.00	6,200.00	0.00	6,200.00	6,200.00	0.00
400	SUPPLIES AND MATERIALS	22,129.62	52,299.82	112,957.00	0.00	77,094.00	0.00	77,094.00	77,094.00	0.00
Total Function 1294	YOUTH CORRECTIONS EDUCATION	326,992.74	362,039.41	492,193.00	4.00	394,629.00	3.00	394,629.00	394,629.00	3.00
Major Function 1000	INSTRUCTION	350,186.19	425,862.17	569,698.00	5.00	514,549.00	4.50	514,549.00	514,549.00	4.50
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
342	TRAVEL, OUT OF DISTRICT	289.00	0.00	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	289.00	0.00	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
411	SUPPLIES - GENERAL	0.00	127.60	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	127.60	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	289.00	127.60	500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	21,400.00	0.50	21,400.00	21,400.00	0.50
113	ADMINISTRATORS	36,416.72	44,000.00	45,320.00	0.50	45,950.00	0.50	45,950.00	45,950.00	0.50
100	SALARIES	36,416.72	44,000.00	45,320.00	0.50	67,350.00	1.00	67,350.00	67,350.00	1.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	100.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
213	PERS BONDS	7,647.51	9,239.99	10,000.00	0.00	14,480.00	0.00	14,480.00	14,480.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	2,785.99	3,366.10	4,000.00	0.00	5,200.00	0.00	5,200.00	5,200.00	0.00
231	SAIF	204.54	190.73	500.00	0.00	700.00	0.00	700.00	700.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 252	MONROE SCHOOL-YOUTH CORRECTIONS									
Function 2410	OFFICE OF THE PRINCIPAL									
232	UNEMPLOYMENT COMPENSATION	36.45	44.04	150.00	0.00	145.00	0.00	145.00	145.00	0.00
233	WORKERS COMPENSATION	10.09	14.65	500.00	0.00	40.00	0.00	40.00	40.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	150.00	0.00	200.00	0.00	200.00	200.00	0.00
241	EMPLOYEES INSURANCE	7,647.95	8,159.82	9,200.00	0.00	18,900.00	0.00	18,900.00	18,900.00	0.00
200	ASSOCIATED PAYROLL COSTS	18,332.53	21,015.33	24,600.00	0.00	42,965.00	0.00	42,965.00	42,965.00	0.00
342	TRAVEL, OUT OF DISTRICT	2,316.06	0.00	2,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
353	POSTAGE	213.95	178.30	250.00	0.00	400.00	0.00	400.00	400.00	0.00
300	PURCHASED SERVICES	2,530.01	178.30	2,250.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
412	SUPPLIES & MATERIALS	951.54	316.80	1,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
480	COMPUTER HARDWARE	0.00	899.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	951.54	1,216.69	1,000.00	0.00	21,500.00	0.00	21,500.00	21,500.00	0.00
640	DUES AND FEES	1,795.00	297.50	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600	OTHER OBJECTS	1,795.00	297.50	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	60,025.80	66,707.82	73,670.00	0.50	137,715.00	1.00	137,715.00	137,715.00	1.00
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	10,728.17	13,855.15	21,657.00	0.00	22,512.00	0.00	22,512.00	22,512.00	0.00
600	OTHER OBJECTS	10,728.17	13,855.15	21,657.00	0.00	22,512.00	0.00	22,512.00	22,512.00	0.00
Total Function 2520	FISCAL SERVICES	10,728.17	13,855.15	21,657.00	0.00	22,512.00	0.00	22,512.00	22,512.00	0.00
Function 2660	TECHNOLOGY SERVICES									
412	SUPPLIES & MATERIALS	0.00	186.08	500.00	0.00	500.00	0.00	500.00	500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	635.71	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
480	COMPUTER HARDWARE	0.00	89.40	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	911.19	7,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	911.19	7,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Major Function 2000	SUPPORT SERVICES	71,042.97	81,601.76	103,327.00	0.50	168,227.00	1.00	168,227.00	168,227.00	1.00
Total Fund 252	MONROE SCHOOL-YOUTH	421,229.16	507,463.93	673,025.00	5.50	682,776.00	5.50	682,776.00	682,776.00	5.50

Requirements Report

ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
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Fund	252	MONROE SCHOOL-YOUTH CORRECTIONS
		CORRECTIONS

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 256	TRANSITION									
	1990 MISC	0.00	217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	217.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4517 RESTRICTED REV FROM FED GOV'T	110,335.32	72,664.05	81,450.00	0.00	122,762.00	0.00	122,762.00	122,762.00	0.00
	4000 REVENUE - FED SOURCES	110,335.32	72,664.05	81,450.00	0.00	122,762.00	0.00	122,762.00	122,762.00	0.00
	5400 BEG FUND BALANCE	0.00	1,314.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000 REVENUE - OTHER	0.00	1,314.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 256	TRANSITION	110,335.32	74,195.57	81,450.00	0.00	122,762.00	0.00	122,762.00	122,762.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23	
Fund	256	TRANSITION									
Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS									
	112	CLASSIFIED SALARIES	34,777.93	33,947.48	36,000.00	1.00	35,500.00	1.00	35,500.00	35,500.00	1.00
	132	ADDITIONAL SALARY	970.00	149.88	0.00	0.00	300.00	0.00	300.00	300.00	0.00
	100	SALARIES	35,747.93	34,097.36	36,000.00	1.00	35,800.00	1.00	35,800.00	35,800.00	1.00
	211	EMPLOYER CONTRIBUTION	20.67	20.47	100.00	0.00	300.00	0.00	300.00	300.00	0.00
	213	PERS BONDS	7,200.83	7,160.46	8,000.00	0.00	7,600.00	0.00	7,600.00	7,600.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,623.14	2,608.45	3,000.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
	231	SAIF	189.53	145.98	400.00	0.00	415.00	0.00	415.00	415.00	0.00
	232	UNEMPLOYMENT COMPENSATION	34.25	34.09	100.00	0.00	80.00	0.00	80.00	80.00	0.00
	233	WORKERS COMPENSATION	15.76	13.66	25.00	0.00	30.00	0.00	30.00	30.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	100.00	0.00	115.00	0.00	115.00	115.00	0.00
	241	EMPLOYEES INSURANCE	14,028.96	15,130.56	18,300.00	0.00	18,900.00	0.00	18,900.00	18,900.00	0.00
	243	HSA CONTRIBUTION	0.00	2,269.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	24,113.14	27,383.11	30,025.00	0.00	30,240.00	0.00	30,240.00	30,240.00	0.00
	311	INSTRUCTIONAL SERVICES	0.00	495.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	341	TRAVEL, LOCAL IN DISTRICT	0.00	882.28	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	150.00	5,000.00	0.00	3,264.00	0.00	3,264.00	3,264.00	0.00
	300	PURCHASED SERVICES	0.00	1,527.28	5,500.00	0.00	5,264.00	0.00	5,264.00	5,264.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	101.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	411	SUPPLIES - GENERAL	0.00	25.05	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	412	SUPPLIES & MATERIALS	2,381.98	2,525.71	3,323.00	0.00	4,813.00	0.00	4,813.00	4,813.00	0.00
	460	NON-CONSUMABLE ITEMS	1,222.98	1,731.39	1,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	COMPUTER SOFTWARE	208.65	3,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	4,914.61	7,371.15	4,823.00	0.00	7,313.00	0.00	7,313.00	7,313.00	0.00
Total Function	1300	ADULT/CONTINUING EDUCATION PROGRAMS	64,775.68	70,378.90	76,348.00	1.00	78,617.00	1.00	78,617.00	78,617.00	1.00
Function	1430	HIGH SCHOOL									
	112	CLASSIFIED SALARIES	0.00	483.46	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	100	SALARIES	0.00	483.46	0.00	0.00	600.00	0.00	600.00	600.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	213	PERS BONDS	0.00	101.53	0.00	0.00	130.00	0.00	130.00	130.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	36.99	0.00	0.00	55.00	0.00	55.00	55.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	256	TRANSITION									
Function	1430	HIGH SCHOOL									
	231	SAIF	0.00	3.04	0.00	0.00	10.00	0.00	10.00	10.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.49	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.00	0.37	0.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	142.42	0.00	0.00	220.00	0.00	220.00	220.00	0.00
Total Function	1430	HIGH SCHOOL	0.00	625.88	0.00	0.00	820.00	0.00	820.00	820.00	0.00
Major Function	1000	INSTRUCTION	64,775.68	71,004.78	76,348.00	1.00	79,437.00	1.00	79,437.00	79,437.00	1.00
Function	2126	PLACEMENT SERVICES									
	112	CLASSIFIED SALARIES	30,655.64	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
100		SALARIES	30,655.64	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	211	EMPLOYER CONTRIBUTION	2.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	213	PERS BONDS	6,437.70	0.00	0.00	0.00	6,350.00	0.00	6,350.00	6,350.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	2,341.98	0.00	0.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	231	SAIF	222.66	0.00	0.00	0.00	350.00	0.00	350.00	350.00	0.00
	232	UNEMPLOYMENT COMPENSATION	30.62	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
	233	WORKERS COMPENSATION	25.75	0.00	0.00	0.00	25.00	0.00	25.00	25.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
200		ASSOCIATED PAYROLL COSTS	9,061.65	0.00	0.00	0.00	9,295.00	0.00	9,295.00	9,295.00	0.00
	340	TRAVEL	76.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,363.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	1,439.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	43.98	199.82	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
400		SUPPLIES AND MATERIALS	43.98	199.82	1,500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function	2126	PLACEMENT SERVICES	41,200.97	199.82	1,500.00	0.00	39,795.00	0.00	39,795.00	39,795.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	745.58	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	745.58	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	745.58	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	256	TRANSITION									
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	2,075.92	2,341.73	2,602.00	0.00	3,530.00	0.00	3,530.00	3,530.00	0.00
	600	OTHER OBJECTS	2,075.92	2,341.73	2,602.00	0.00	3,530.00	0.00	3,530.00	3,530.00	0.00
Total Function	2520	FISCAL SERVICES	2,075.92	2,341.73	2,602.00	0.00	3,530.00	0.00	3,530.00	3,530.00	0.00
Function	2550	STUDENT TRANSPORTATION SERVICES									
	349	OTHER TRAVEL	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	87.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	44,109.47	2,541.55	5,102.00	0.00	43,325.00	0.00	43,325.00	43,325.00	0.00
Total Fund	256	TRANSITION	108,885.15	73,546.33	81,450.00	1.00	122,762.00	1.00	122,762.00	122,762.00	1.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 257	TITLE ONE									
	4501 RESTRICTED REV FROM FED GOV'T	238,846.71	259,023.84	275,000.00	0.00	268,000.00	0.00	268,000.00	268,000.00	0.00
	4000 REVENUE - FED SOURCES	238,846.71	259,023.84	275,000.00	0.00	268,000.00	0.00	268,000.00	268,000.00	0.00
Total Fund 257	TITLE ONE	238,846.71	259,023.84	275,000.00	0.00	268,000.00	0.00	268,000.00	268,000.00	0.00

Requirements Report

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Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 257	TITLE ONE										
400	SUPPLIES AND MATERIALS		5,976.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	TITLE IA/D		186,536.71	200,406.18	229,650.00	4.15	200,440.00	4.14	200,440.00	200,440.00	4.14
Major Function 1000	INSTRUCTION		198,895.76	216,203.43	229,650.00	4.15	219,440.00	4.14	219,440.00	219,440.00	4.14
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		7,181.61	8,347.52	8,785.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
600	OTHER OBJECTS		7,181.61	8,347.52	8,785.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2520	FISCAL SERVICES		7,181.61	8,347.52	8,785.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Major Function 2000	SUPPORT SERVICES		7,181.61	8,347.52	8,785.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 3300	COMMUNITY SERVICES										
112	CLASSIFIED SALARIES		15,679.95	16,571.01	17,300.00	0.75	18,560.00	0.75	18,560.00	18,560.00	0.75
100	SALARIES		15,679.95	16,571.01	17,300.00	0.75	18,560.00	0.75	18,560.00	18,560.00	0.75
211	EMPLOYER CONTRIBUTION		9.48	9.84	15.00	0.00	150.00	0.00	150.00	150.00	0.00
213	PERS BONDS		3,292.80	3,479.88	3,800.00	0.00	3,900.00	0.00	3,900.00	3,900.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		1,169.17	1,265.27	1,400.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
231	SAIF		81.86	70.58	200.00	0.00	200.00	0.00	200.00	200.00	0.00
232	UNEMPLOYMENT COMPENSATION		15.36	16.56	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	WORKERS COMPENSATION		10.72	9.75	25.00	0.00	15.00	0.00	15.00	15.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	50.00	0.00	60.00	0.00	60.00	60.00	0.00
241	EMPLOYEES INSURANCE		12,375.00	13,050.00	13,725.00	0.00	14,175.00	0.00	14,175.00	14,175.00	0.00
200	ASSOCIATED PAYROLL COSTS		16,954.39	17,901.88	19,265.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
411	SUPPLIES - GENERAL		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS		135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	COMMUNITY SERVICES		32,769.34	34,472.89	36,565.00	0.75	38,560.00	0.75	38,560.00	38,560.00	0.75
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES		32,769.34	34,472.89	36,565.00	0.75	38,560.00	0.75	38,560.00	38,560.00	0.75
Total Fund 257	TITLE ONE		238,846.71	259,023.84	275,000.00	4.90	268,000.00	4.89	268,000.00	268,000.00	4.89

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	258 FOCUS GRANTS									
	3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	2,857.11	59,200.00	0.00	67,089.00	0.00	67,089.00	67,089.00	0.00
	3000 REVENUE - STATE SOURCES	0.00	2,857.11	59,200.00	0.00	67,089.00	0.00	67,089.00	67,089.00	0.00
	4502 RESTRICTED REV FROM FED GOV'T	15,175.40	9,478.67	29,575.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	4000 REVENUE - FED SOURCES	15,175.40	9,478.67	29,575.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund	258 FOCUS GRANTS	15,175.40	12,335.78	88,775.00	0.00	107,089.00	0.00	107,089.00	107,089.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 258	FOCUS GRANTS									
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
411	SUPPLIES - GENERAL	0.00	2,585.20	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
422	TEXTBOOKS	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	14,719.11	5,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES AND MATERIALS	14,719.11	9,173.20	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	14,719.11	9,173.20	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Function 1410	ELEMENTARY									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
131	ADDITIONAL SALARY	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	30,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	400.00	0.00	2,235.00	0.00	2,235.00	2,235.00	0.00
213	PERS BONDS	0.00	0.00	11,239.00	0.00	6,935.00	0.00	6,935.00	6,935.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	4,000.00	0.00	2,535.00	0.00	2,535.00	2,535.00	0.00
231	SAIF	0.00	0.00	600.00	0.00	360.00	0.00	360.00	360.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	200.00	0.00	75.00	0.00	75.00	75.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	50.00	0.00	25.00	0.00	25.00	25.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	105.00	0.00	105.00	105.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	16,489.00	0.00	12,270.00	0.00	12,270.00	12,270.00	0.00
411	SUPPLIES - GENERAL	0.00	1,913.90	0.00	0.00	1,542.00	0.00	1,542.00	1,542.00	0.00
400	SUPPLIES AND MATERIALS	0.00	1,913.90	0.00	0.00	1,542.00	0.00	1,542.00	1,542.00	0.00
Total Function 1410	ELEMENTARY	0.00	1,913.90	46,489.00	0.00	46,812.00	0.00	46,812.00	46,812.00	0.00
Function 1420	MIDDLE/JUNIOR HIGH									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
131	ADDITIONAL SALARY	0.00	14.97	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	14.97	30,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	200.00	0.00	290.00	0.00	290.00	290.00	0.00
213	PERS BONDS	0.00	0.00	6,500.00	0.00	850.00	0.00	850.00	850.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	2,300.00	0.00	325.00	0.00	325.00	325.00	0.00
231	SAIF	0.00	0.00	350.00	0.00	50.00	0.00	50.00	50.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	75.00	0.00	15.00	0.00	15.00	15.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 258	FOCUS GRANTS										
Function 1420	MIDDLE/JUNIOR HIGH										
233	WORKERS COMPENSATION		0.00	0.00	25.00	0.00	10.00	0.00	10.00	10.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	9,450.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00
411	SUPPLIES - GENERAL		0.00	845.55	0.00	0.00	1,542.00	0.00	1,542.00	1,542.00	0.00
400	SUPPLIES AND MATERIALS		0.00	845.55	0.00	0.00	1,542.00	0.00	1,542.00	1,542.00	0.00
Total Function 1420	MIDDLE/JUNIOR HIGH		0.00	860.52	39,450.00	0.00	7,102.00	0.00	7,102.00	7,102.00	0.00
Major Function 1000	INSTRUCTION		14,719.11	11,947.62	85,939.00	0.00	93,914.00	0.00	93,914.00	93,914.00	0.00
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		456.29	388.16	2,836.00	0.00	4,615.00	0.00	4,615.00	4,615.00	0.00
600	OTHER OBJECTS		456.29	388.16	2,836.00	0.00	4,615.00	0.00	4,615.00	4,615.00	0.00
Total Function 2520	FISCAL SERVICES		456.29	388.16	2,836.00	0.00	4,615.00	0.00	4,615.00	4,615.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES										
112	CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
100	SALARIES		0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		0.00	0.00	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		0.00	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
231	SAIF		0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
232	UNEMPLOYMENT COMPENSATION		0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION		0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS		0.00	0.00	0.00	0.00	2,060.00	0.00	2,060.00	2,060.00	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES		0.00	0.00	0.00	0.00	8,560.00	0.00	8,560.00	8,560.00	0.00
Major Function 2000	SUPPORT SERVICES		456.29	388.16	2,836.00	0.00	13,175.00	0.00	13,175.00	13,175.00	0.00
Total Fund 258	FOCUS GRANTS		15,175.40	12,335.78	88,775.00	0.00	107,089.00	0.00	107,089.00	107,089.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 259	TITLE IV									
	4502 RESTRICTED REV FROM FED GOV'T	34,300.65	18,424.47	26,631.00	0.00	19,450.00	0.00	19,450.00	19,450.00	0.00
	4000 REVENUE - FED SOURCES	34,300.65	18,424.47	26,631.00	0.00	19,450.00	0.00	19,450.00	19,450.00	0.00
Total Fund 259	TITLE IV	34,300.65	18,424.47	26,631.00	0.00	19,450.00	0.00	19,450.00	19,450.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	259	TITLE IV									
Function	1111	K-5									
	111	CERTIFIED SALARIES	0.00	8,275.14	20,000.00	0.45	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	8,275.14	20,000.00	0.45	0.00	0.00	0.00	0.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	0.00	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	460	NON-CONSUMABLE ITEMS	23,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	23,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111 K-5			23,579.00	8,275.72	20,000.00	0.45	0.00	0.00	0.00	0.00	0.00
Function	1410	ELEMENTARY									
	131	ADDITIONAL SALARY	0.00	0.00	6,231.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	6,231.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1410 ELEMENTARY			0.00	0.00	6,231.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION			23,579.00	8,275.72	26,231.00	0.45	0.00	0.00	0.00	0.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									
	470	COMPUTER SOFTWARE	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2220 EDUCATIONAL MEDIA SERVICES			0.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	6,628.78	5,284.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	6,628.78	5,284.79	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT			6,628.78	5,284.79	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	210.23	361.26	400.00	0.00	840.00	0.00	840.00	840.00	0.00
	600	OTHER OBJECTS	210.23	361.26	400.00	0.00	840.00	0.00	840.00	840.00	0.00
Total Function 2520 FISCAL SERVICES			210.23	361.26	400.00	0.00	840.00	0.00	840.00	840.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	259	TITLE IV									
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	3,882.64	4,382.70	0.00	0.00	17,610.00	0.00	17,610.00	17,610.00	0.00
	400	SUPPLIES AND MATERIALS	3,882.64	4,382.70	0.00	0.00	17,610.00	0.00	17,610.00	17,610.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	3,882.64	4,382.70	0.00	0.00	17,610.00	0.00	17,610.00	17,610.00	0.00
Major Function	2000	SUPPORT SERVICES	10,721.65	10,148.75	400.00	0.00	19,450.00	0.00	19,450.00	19,450.00	0.00
Total Fund	259	TITLE IV	34,300.65	18,424.47	26,631.00	0.45	19,450.00	0.00	19,450.00	19,450.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 260	TITLE SIX RURAL									
	4502 RESTRICTED REV FROM FED GOV'T	28,547.97	9,334.86	16,143.00	0.00	19,200.00	0.00	19,200.00	19,200.00	0.00
	4000 REVENUE - FED SOURCES	28,547.97	9,334.86	16,143.00	0.00	19,200.00	0.00	19,200.00	19,200.00	0.00
Total Fund 260	TITLE SIX RURAL	28,547.97	9,334.86	16,143.00	0.00	19,200.00	0.00	19,200.00	19,200.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	260	TITLE SIX RURAL									
Function	1111	K-5									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	421	WORKBOOKS	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function	1111	K-5	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS									
	411	SUPPLIES - GENERAL	0.00	0.00	0.00	0.00	1,370.00	0.00	1,370.00	1,370.00	0.00
	422	TEXTBOOKS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00
Total Function	1121	MIDDLE/JUNIOR HIGH PROGRAMS	0.00	0.00	0.00	0.00	7,370.00	0.00	7,370.00	7,370.00	0.00
Function	1291	ENGLISH LANGUAGE LEARNERS									
	460	NON-CONSUMABLE ITEMS	11,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	11,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1291	ENGLISH LANGUAGE LEARNERS	11,789.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	1410	ELEMENTARY									
	131	ADDITIONAL SALARY	0.00	0.00	10,623.00	0.00	0.00	0.00	0.00	0.00	0.00
	100	SALARIES	0.00	0.00	10,623.00	0.00	0.00	0.00	0.00	0.00	0.00
	412	SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1410	ELEMENTARY	0.00	0.00	15,623.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	1000	INSTRUCTION		11,789.50	0.00	15,623.00	0.00	9,370.00	0.00	9,370.00	0.00
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	640	DUES AND FEES	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	297.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2220	EDUCATIONAL MEDIA SERVICES									

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	260	TITLE SIX RURAL									
Function	2220	EDUCATIONAL MEDIA SERVICES									
	640	DUES AND FEES	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2220	EDUCATIONAL MEDIA SERVICES	0.00	2,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT									
	319	INSTRUCTIONAL, PROF & TECHNICAL SRVS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	753.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Total Function	2240	INSTRUCTIONAL STAFF DEVELOPMENT	0.00	753.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
Function	2320	EXECUTIVE ADMINISTRATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	249.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2320	EXECUTIVE ADMINISTRATION SERVICES	0.00	844.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2410	OFFICE OF THE PRINCIPAL									
	342	TRAVEL, OUT OF DISTRICT	0.00	2,079.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	300	PURCHASED SERVICES	0.00	2,079.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	2,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2410	OFFICE OF THE PRINCIPAL	0.00	4,459.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2520	FISCAL SERVICES									
	690	GRANT INDIRECT CHARGES	858.37	300.83	520.00	0.00	830.00	0.00	830.00	830.00	0.00
	600	OTHER OBJECTS	858.37	300.83	520.00	0.00	830.00	0.00	830.00	830.00	0.00
Total Function	2520	FISCAL SERVICES	858.37	300.83	520.00	0.00	830.00	0.00	830.00	830.00	0.00
Function	2642	RECRUITMENT & PLACEMENT SERVICES									

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23	
Fund	260	TITLE SIX RURAL									
Function	2642	RECRUITMENT & PLACEMENT SERVICES									
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function	2642	RECRUITMENT & PLACEMENT SERVICES	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Function	2660	TECHNOLOGY SERVICES									
	480	COMPUTER HARDWARE	15,900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	SUPPLIES AND MATERIALS	15,900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2660	TECHNOLOGY SERVICES	15,900.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function	2000	SUPPORT SERVICES	16,758.47	9,334.86	520.00	0.00	9,830.00	0.00	9,830.00	9,830.00	0.00
Total Fund	260	TITLE SIX RURAL	28,547.97	9,334.86	16,143.00	0.00	19,200.00	0.00	19,200.00	19,200.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 264	I D E A									
	4508 RESTRICTED REV FROM FED GOV'T	192,993.74	271,964.75	200,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
	4000 REVENUE - FED SOURCES	192,993.74	271,964.75	200,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00
Total Fund 264	I D E A	192,993.74	271,964.75	200,000.00	0.00	190,000.00	0.00	190,000.00	190,000.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 264 I D E A										
Function 1250	RESOURCE ROOMS									
112	CLASSIFIED SALARIES	97,620.48	134,033.66	98,000.00	4.25	107,000.00	4.75	107,000.00	107,000.00	4.75
100	SALARIES	97,620.48	134,033.66	98,000.00	4.25	107,000.00	4.75	107,000.00	107,000.00	4.75
211	EMPLOYER CONTRIBUTION	36.08	21.96	300.00	0.00	405.00	0.00	405.00	405.00	0.00
213	PERS BONDS	20,500.47	28,147.18	21,200.00	0.00	23,100.00	0.00	23,100.00	23,100.00	0.00
216	EMPLOYEE CONT, TIER 3	17.85	0.00	0.00	0.00	405.00	0.00	405.00	405.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	6,908.20	9,561.43	7,500.00	0.00	8,190.00	0.00	8,190.00	8,190.00	0.00
231	SAIF	507.91	570.28	1,000.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
232	UNEMPLOYMENT COMPENSATION	90.38	124.96	200.00	0.00	225.00	0.00	225.00	225.00	0.00
233	WORKERS COMPENSATION	66.83	88.11	55.00	0.00	75.00	0.00	75.00	75.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	300.00	0.00	300.00	0.00	300.00	300.00	0.00
241	EMPLOYEES INSURANCE	56,388.81	88,852.62	66,355.00	0.00	43,200.00	0.00	43,200.00	43,200.00	0.00
243	HSA CONTRIBUTION	5,069.05	1,799.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	89,585.58	129,166.52	96,910.00	0.00	77,000.00	0.00	77,000.00	77,000.00	0.00
Total Function 1250	RESOURCE ROOMS	187,206.06	263,200.18	194,910.00	4.25	184,000.00	4.75	184,000.00	184,000.00	4.75
Major Function 1000	INSTRUCTION	187,206.06	263,200.18	194,910.00	4.25	184,000.00	4.75	184,000.00	184,000.00	4.75
Function 2520	FISCAL SERVICES									
690	GRANT INDIRECT CHARGES	5,787.68	8,764.57	5,090.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
600	OTHER OBJECTS	5,787.68	8,764.57	5,090.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 2520	FISCAL SERVICES	5,787.68	8,764.57	5,090.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Major Function 2000	SUPPORT SERVICES	5,787.68	8,764.57	5,090.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Fund 264	I D E A	192,993.74	271,964.75	200,000.00	4.25	190,000.00	4.75	190,000.00	190,000.00	4.75

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 266	TITLE VI/EASIE									
	4311 RESTRICTED REV FROM FED GOV'T	10,877.74	11,571.22	12,165.00	0.00	19,684.00	0.00	19,684.00	19,684.00	0.00
	4000 REVENUE - FED SOURCES	10,877.74	11,571.22	12,165.00	0.00	19,684.00	0.00	19,684.00	19,684.00	0.00
Total Fund 266	TITLE VI/EASIE	10,877.74	11,571.22	12,165.00	0.00	19,684.00	0.00	19,684.00	19,684.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 266	TITLE VI/EASIE										
Function 1111	K-5										
112	CLASSIFIED SALARIES		5,226.61	5,523.71	5,700.00	0.25	6,185.00	0.25	6,185.00	6,185.00	0.25
100	SALARIES		5,226.61	5,523.71	5,700.00	0.25	6,185.00	0.25	6,185.00	6,185.00	0.25
211	EMPLOYER CONTRIBUTION		3.12	3.36	10.00	0.00	50.00	0.00	50.00	50.00	0.00
213	PERS BONDS		1,097.53	1,160.03	1,250.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.00
220	SOCIAL SECURITY ADMINISTRATION		389.64	421.68	500.00	0.00	475.00	0.00	475.00	475.00	0.00
231	SAIF		27.24	23.63	75.00	0.00	70.00	0.00	70.00	70.00	0.00
232	UNEMPLOYMENT COMPENSATION		5.04	5.52	20.00	0.00	15.00	0.00	15.00	15.00	0.00
233	WORKERS COMPENSATION		3.56	3.29	10.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE		0.00	0.00	25.00	0.00	20.00	0.00	20.00	20.00	0.00
241	EMPLOYEES INSURANCE		4,125.00	4,350.00	4,575.00	0.00	4,725.00	0.00	4,725.00	4,725.00	0.00
200	ASSOCIATED PAYROLL COSTS		5,651.13	5,967.51	6,465.00	0.00	6,660.00	0.00	6,660.00	6,660.00	0.00
311	INSTRUCTIONAL SERVICES		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
342	TRAVEL, OUT OF DISTRICT		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES		0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
411	SUPPLIES - GENERAL		0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	0.00	0.00	2,900.00	0.00	2,900.00	2,900.00	0.00
Total Function 1111	K-5		10,877.74	11,491.22	12,165.00	0.25	18,745.00	0.25	18,745.00	18,745.00	0.25
Major Function 1000	INSTRUCTION		10,877.74	11,491.22	12,165.00	0.25	18,745.00	0.25	18,745.00	18,745.00	0.25
Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN										
342	TRAVEL, OUT OF DISTRICT		0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2490	OTHER SUPPORT SERVICES-SCHOOL ADMIN		0.00	80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520	FISCAL SERVICES										
690	GRANT INDIRECT CHARGES		0.00	0.00	0.00	0.00	939.00	0.00	939.00	939.00	0.00
600	OTHER OBJECTS		0.00	0.00	0.00	0.00	939.00	0.00	939.00	939.00	0.00
Total Function 2520	FISCAL SERVICES		0.00	0.00	0.00	0.00	939.00	0.00	939.00	939.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	80.00	0.00	0.00	939.00	0.00	939.00	939.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 266	TITLE VI/EASIE									
Total Fund 266	TITLE VI/EASIE	10,877.74	11,571.22	12,165.00	0.25	19,684.00	0.25	19,684.00	19,684.00	0.25

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 268	SPR&I FORMULA									
	4500 RESTRICTED REV FROM FED GOV'T	0.00	0.00	1,370.00	0.00	2,110.00	0.00	2,110.00	2,110.00	0.00
	4000 REVENUE - FED SOURCES	0.00	0.00	1,370.00	0.00	2,110.00	0.00	2,110.00	2,110.00	0.00
Total Fund 268	SPR&I FORMULA	0.00	0.00	1,370.00	0.00	2,110.00	0.00	2,110.00	2,110.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	268	SPR&I FORMULA									
Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES									
	113	ADMINISTRATORS	0.00	0.00	900.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100		SALARIES	0.00	0.00	900.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	15.00	0.00	115.00	0.00	115.00	115.00	0.00
	213	PERS BONDS	0.00	0.00	200.00	0.00	330.00	0.00	330.00	330.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	75.00	0.00	125.00	0.00	125.00	125.00	0.00
	231	SAIF	0.00	0.00	15.00	0.00	25.00	0.00	25.00	25.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	233	WORKERS COMPENSATION	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	5.00	0.00	5.00	0.00	5.00	5.00	0.00
	241	EMPLOYEES INSURANCE	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOCIATED PAYROLL COSTS	0.00	0.00	470.00	0.00	610.00	0.00	610.00	610.00	0.00
Total Function	2190	SERVICE DIRECTION, STUDENT SUPPORT SERVICES	0.00	0.00	1,370.00	0.00	2,110.00	0.00	2,110.00	2,110.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	0.00	1,370.00	0.00	2,110.00	0.00	2,110.00	2,110.00	0.00
Total Fund	268	SPR&I FORMULA	0.00	0.00	1,370.00	0.00	2,110.00	0.00	2,110.00	2,110.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 270	ATHLETIC									
	1710 ADMISSIONS	14,028.55	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1711 SEASON TICKET SALES	8,000.00	100.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	1730 STUDENT ORGANIZATION MEMBERS	40,238.85	215.00	45,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	4,151.50	11,529.80	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
	1990 MISC	6,983.90	0.00	5,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	73,402.80	11,844.80	86,000.00	0.00	69,000.00	0.00	69,000.00	69,000.00	0.00
	5200 INTERFUND TRANSFERS	193,610.70	201,347.24	239,988.00	0.00	317,700.00	0.00	317,700.00	317,700.00	0.00
	5000 REVENUE - OTHER	193,610.70	201,347.24	239,988.00	0.00	317,700.00	0.00	317,700.00	317,700.00	0.00
Total Fund 270	ATHLETIC	267,013.50	213,192.04	325,988.00	0.00	386,700.00	0.00	386,700.00	386,700.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 270	ATHLETIC									
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR									
131	ADDITIONAL SALARY	11,544.00	8,652.50	15,550.00	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00
100	SALARIES	11,544.00	8,652.50	15,550.00	0.00	38,100.00	0.00	38,100.00	38,100.00	0.00
211	EMPLOYER CONTRIBUTION	4.85	0.48	60.00	0.00	185.00	0.00	185.00	185.00	0.00
213	PERS BONDS	1,911.68	1,505.10	2,250.00	0.00	8,070.00	0.00	8,070.00	8,070.00	0.00
216	EMPLOYEE CONT, TIER 3	29.40	0.00	60.00	0.00	140.00	0.00	140.00	140.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	874.22	659.81	1,300.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
231	SAIF	69.36	36.27	165.00	0.00	417.00	0.00	417.00	417.00	0.00
232	UNEMPLOYMENT COMPENSATION	11.41	8.63	36.00	0.00	105.00	0.00	105.00	105.00	0.00
233	WORKERS COMPENSATION	23.03	6.95	28.00	0.00	45.00	0.00	45.00	45.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	50.00	0.00	130.00	0.00	130.00	130.00	0.00
200	ASSOCIATED PAYROLL COSTS	2,923.95	2,217.24	3,949.00	0.00	12,092.00	0.00	12,092.00	12,092.00	0.00
311	INSTRUCTIONAL SERVICES	3,725.00	380.00	3,700.00	0.00	3,700.00	0.00	3,700.00	3,700.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	917.62	1,192.37	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	4,642.62	1,572.37	4,700.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	974.35	300.00	1,200.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
413	SUPPLIES & MATERIALS	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
460	NON-CONSUMABLE ITEMS	5,193.54	1,743.05	3,430.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS	6,167.89	2,043.05	4,730.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	9,158.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAY	0.00	9,158.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	752.50	260.00	1,070.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
600	OTHER OBJECTS	752.50	260.00	1,070.00	0.00	1,050.00	0.00	1,050.00	1,050.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR	26,030.96	23,903.81	29,999.00	0.00	60,642.00	0.00	60,642.00	60,642.00	0.00
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	58,921.66	69,276.18	84,200.00	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00
100	SALARIES	58,921.66	69,276.18	84,200.00	0.00	96,000.00	0.00	96,000.00	96,000.00	0.00
211	EMPLOYER CONTRIBUTION	293.42	1,183.66	450.00	0.00	555.00	0.00	555.00	555.00	0.00
213	PERS BONDS	6,424.66	10,175.77	12,250.00	0.00	20,255.00	0.00	20,255.00	20,255.00	0.00
216	EMPLOYEE CONT, TIER 3	39.68	0.00	100.00	0.00	190.00	0.00	190.00	190.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	4,502.15	5,290.37	6,695.00	0.00	7,435.00	0.00	7,435.00	7,435.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 270	ATHLETIC									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
231	SAIF	344.21	286.65	1,000.00	0.00	1,055.00	0.00	1,055.00	1,055.00	0.00
232	UNEMPLOYMENT COMPENSATION	58.84	69.20	210.00	0.00	235.00	0.00	235.00	235.00	0.00
233	WORKERS COMPENSATION	56.32	25.60	115.00	0.00	85.00	0.00	85.00	85.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	215.00	0.00	305.00	0.00	305.00	305.00	0.00
200	ASSOCIATED PAYROLL COSTS	11,719.28	17,031.25	21,035.00	0.00	30,115.00	0.00	30,115.00	30,115.00	0.00
311	INSTRUCTIONAL SERVICES	14,628.58	9,019.97	21,400.00	0.00	25,400.00	0.00	25,400.00	25,400.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	27,756.85	9,570.94	14,000.00	0.00	14,050.00	0.00	14,050.00	14,050.00	0.00
324	RENTALS	0.00	85.00	250.00	0.00	200.00	0.00	200.00	200.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	670.03	610.00	800.00	0.00	800.00	0.00	800.00	800.00	0.00
300	PURCHASED SERVICES	43,055.46	19,285.91	36,450.00	0.00	40,450.00	0.00	40,450.00	40,450.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	13,022.39	5,735.61	10,050.00	0.00	10,250.00	0.00	10,250.00	10,250.00	0.00
412	SUPPLIES & MATERIALS	2,308.28	1,862.56	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
413	SUPPLIES & MATERIALS	108.00	772.80	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
460	NON-CONSUMABLE ITEMS	14,913.43	2,071.53	14,990.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE	2,899.00	2,449.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
400	SUPPLIES AND MATERIALS	33,251.10	12,891.50	31,540.00	0.00	31,750.00	0.00	31,750.00	31,750.00	0.00
541	INITIAL & ADDITIONAL EQUIPMENT PURCHASE	0.00	12,475.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	4,929.00	0.00	2,910.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
500	CAPITAL OUTLAY	4,929.00	12,475.90	2,910.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
640	DUES AND FEES	5,841.70	2,466.25	9,575.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
600	OTHER OBJECTS	5,841.70	2,466.25	9,575.00	0.00	9,400.00	0.00	9,400.00	9,400.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	157,718.20	133,426.99	185,710.00	0.00	209,715.00	0.00	209,715.00	209,715.00	0.00
Major Function 1000	INSTRUCTION	183,749.16	157,330.80	215,709.00	0.00	270,357.00	0.00	270,357.00	270,357.00	0.00
Function 2491	ACTIVITIES DIRECTOR									
114	MANAGERIAL-CLASSIFIED	17,755.25	18,287.75	19,000.00	0.25	19,405.00	0.25	19,405.00	19,405.00	0.25
100	SALARIES	17,755.25	18,287.75	19,000.00	0.25	19,405.00	0.25	19,405.00	19,405.00	0.25
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	1,170.00	0.00	1,170.00	1,170.00	0.00
213	PERS BONDS	3,728.65	3,840.36	4,050.00	0.00	4,075.00	0.00	4,075.00	4,075.00	0.00
216	EMPLOYEE CONT, TIER 3	38.16	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	1,358.18	1,394.76	1,500.00	0.00	1,490.00	0.00	1,490.00	1,490.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	270	ATHLETIC									
Function	2491	ACTIVITIES DIRECTOR									
	231	SAIF	100.93	79.17	200.00	0.00	200.00	0.00	200.00	200.00	0.00
	232	UNEMPLOYMENT COMPENSATION	17.76	18.24	50.00	0.00	40.00	0.00	40.00	40.00	0.00
	233	WORKERS COMPENSATION	5.94	4.39	15.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	52.00	0.00	55.00	0.00	55.00	55.00	0.00
	241	EMPLOYEES INSURANCE	3,431.91	4,191.08	4,575.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
	200	ASSOCIATED PAYROLL COSTS	8,681.53	9,528.00	10,442.00	0.00	11,945.00	0.00	11,945.00	11,945.00	0.00
	342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Function	2491	ACTIVITIES DIRECTOR	26,436.78	27,815.75	29,442.00	0.25	32,050.00	0.25	32,050.00	32,050.00	0.25
Function	2550	STUDENT TRANSPORTATION SERVICES									
	112	CLASSIFIED SALARIES	11,652.71	8,702.63	18,414.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	122	SUBSTITUTES - CLASSIFIED	115.84	163.80	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	100	SALARIES	11,768.55	8,866.43	18,914.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
	211	EMPLOYER CONTRIBUTION	0.00	0.10	10.00	0.00	100.00	0.00	100.00	100.00	0.00
	213	PERS BONDS	2,471.39	1,861.93	3,960.00	0.00	4,450.00	0.00	4,450.00	4,450.00	0.00
	216	EMPLOYEE CONT, TIER 3	28.10	0.00	10.00	0.00	60.00	0.00	60.00	60.00	0.00
	220	SOCIAL SECURITY ADMINISTRATION	885.70	672.88	1,442.00	0.00	1,625.00	0.00	1,625.00	1,625.00	0.00
	231	SAIF	674.28	383.77	193.00	0.00	225.00	0.00	225.00	225.00	0.00
	232	UNEMPLOYMENT COMPENSATION	11.58	8.74	38.00	0.00	45.00	0.00	45.00	45.00	0.00
	233	WORKERS COMPENSATION	8.71	5.43	10.00	0.00	15.00	0.00	15.00	15.00	0.00
	235	FAMILY MEDICAL LEAVE	0.00	0.00	60.00	0.00	73.00	0.00	73.00	73.00	0.00
	241	EMPLOYEES INSURANCE	4,708.08	4,093.18	6,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	243	HSA CONTRIBUTION	0.00	600.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	200	ASSOCIATED PAYROLL COSTS	8,787.84	7,626.68	11,723.00	0.00	13,593.00	0.00	13,593.00	13,593.00	0.00
	342	TRAVEL, OUT OF DISTRICT	1,738.00	1,093.00	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	300	PURCHASED SERVICES	1,738.00	1,093.00	2,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	411	SUPPLIES - GENERAL	10,078.90	6,854.33	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	400	SUPPLIES AND MATERIALS	10,078.90	6,854.33	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function	2550	STUDENT TRANSPORTATION SERVICES	32,373.29	24,440.44	48,137.00	0.00	51,593.00	0.00	51,593.00	51,593.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 270 ATHLETIC											
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	24,454.27	3,605.05	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
	300	PURCHASED SERVICES	24,454.27	3,605.05	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	24,454.27	3,605.05	32,700.00	0.00	32,700.00	0.00	32,700.00	32,700.00	0.00
Major Function	2000	SUPPORT SERVICES	83,264.34	55,861.24	110,279.00	0.25	116,343.00	0.25	116,343.00	116,343.00	0.25
Total Fund	270	ATHLETIC	267,013.50	213,192.04	325,988.00	0.25	386,700.00	0.25	386,700.00	386,700.00	0.25

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 275	FOOD SERVICE									
	1612 LUNCH	28,712.47	7,606.30	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1990 MISC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	29,212.47	7,606.30	30,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	3102 STATE SCHOOL FUND - SCHOOL LUN	3,424.60	1,376.25	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	3000 REVENUE - STATE SOURCES	3,424.60	1,376.25	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	4505 RESTRICTED REV FROM FED GOV'T	212,221.32	161,344.44	220,000.00	0.00	241,150.00	0.00	241,150.00	241,150.00	0.00
	4910 COMMODITY VALUE	16,633.08	13,597.68	14,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	4000 REVENUE - FED SOURCES	228,854.40	174,942.12	234,000.00	0.00	256,150.00	0.00	256,150.00	256,150.00	0.00
	5200 INTERFUND TRANSFERS	37,216.52	100,288.02	50,000.00	0.00	128,425.00	0.00	128,425.00	128,425.00	0.00
	5000 REVENUE - OTHER	37,216.52	100,288.02	50,000.00	0.00	128,425.00	0.00	128,425.00	128,425.00	0.00
Total Fund 275	FOOD SERVICE	298,707.99	284,212.69	319,500.00	0.00	390,575.00	0.00	390,575.00	390,575.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 275	FOOD SERVICE									
Function 3100	FOOD SERVICES									
112	CLASSIFIED SALARIES	47,682.90	46,007.09	47,500.00	2.59	66,000.00	2.84	66,000.00	66,000.00	2.84
114	MANAGERIAL-CLASSIFIED	32,474.87	33,449.12	36,050.00	1.00	39,300.00	1.00	39,300.00	39,300.00	1.00
122	SUBSTITUTES - CLASSIFIED	33.78	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
132	ADDITIONAL SALARY	1,419.70	1,385.48	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES	81,611.25	80,841.69	85,550.00	3.59	107,300.00	3.84	107,300.00	107,300.00	3.84
211	EMPLOYER CONTRIBUTION	111.59	26.24	100.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
213	PERS BONDS	17,138.34	16,976.68	18,000.00	0.00	23,050.00	0.00	23,050.00	23,050.00	0.00
216	EMPLOYEE CONT, TIER 3	40.65	0.00	0.00	0.00	470.00	0.00	470.00	470.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	5,615.95	5,617.29	7,000.00	0.00	8,325.00	0.00	8,325.00	8,325.00	0.00
231	SAIF	3,129.78	2,572.71	2,400.00	0.00	1,160.00	0.00	1,160.00	1,160.00	0.00
232	UNEMPLOYMENT COMPENSATION	73.39	73.36	250.00	0.00	240.00	0.00	240.00	240.00	0.00
233	WORKERS COMPENSATION	61.49	54.02	75.00	0.00	70.00	0.00	70.00	70.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	350.00	0.00	310.00	0.00	310.00	310.00	0.00
241	EMPLOYEES INSURANCE	41,616.00	44,285.64	52,075.00	0.00	66,200.00	0.00	66,200.00	66,200.00	0.00
243	HSA CONTRIBUTION	3,975.84	12,226.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOCIATED PAYROLL COSTS	71,763.03	81,832.82	80,250.00	0.00	102,575.00	0.00	102,575.00	102,575.00	0.00
341	TRAVEL, LOCAL IN DISTRICT	186.18	0.00	200.00	0.00	500.00	0.00	500.00	500.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	375.00	225.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	561.18	225.00	700.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
412	SUPPLIES & MATERIALS	6,326.08	11,249.20	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
450	FOOD	129,779.00	95,803.02	143,000.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	257.42	0.00	0.00	500.00	0.00	500.00	500.00	0.00
470	COMPUTER SOFTWARE	2,090.00	2,090.00	2,000.00	0.00	2,200.00	0.00	2,200.00	2,200.00	0.00
400	SUPPLIES AND MATERIALS	138,195.08	109,399.64	150,000.00	0.00	177,700.00	0.00	177,700.00	177,700.00	0.00
640	DUES AND FEES	2,814.40	1,871.04	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
600	OTHER OBJECTS	2,814.40	1,871.04	3,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 3100	FOOD SERVICES	294,944.94	274,170.19	319,500.00	3.59	390,575.00	3.84	390,575.00	390,575.00	3.84
Major Function 3000	ENTERPRISE AND COMMUNITY SERVICES	294,944.94	274,170.19	319,500.00	3.59	390,575.00	3.84	390,575.00	390,575.00	3.84
Total Fund 275	FOOD SERVICE	294,944.94	274,170.19	319,500.00	3.59	390,575.00	3.84	390,575.00	390,575.00	3.84

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 280	REVOLVING									
	1920 CONTRIBUTIONS-DONATIONS FROM	0.00	25.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISC	30,563.93	3,631.31	30,500.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	30,563.93	3,656.31	30,550.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
	5400 BEG FUND BALANCE	0.00	52,400.89	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
	5000 REVENUE - OTHER	0.00	52,400.89	45,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	0.00
Total Fund 280	REVOLVING	30,563.93	56,057.20	75,550.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 280 REVOLVING											
Function	1111	K-5									
	390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	412	SUPPLIES & MATERIALS	30,179.53	8,231.88	75,550.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
	400	SUPPLIES AND MATERIALS	30,179.53	8,231.88	75,550.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 1111 K-5			30,179.53	8,231.88	75,550.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Major Function 1000 INSTRUCTION			30,179.53	8,231.88	75,550.00	0.00	32,000.00	0.00	32,000.00	32,000.00	0.00
Function	2540	OPERATION & MAINTENANCE - PLANT SERVICES									
	542	REPLACEMENT EQUIPMENT PURCHASES	17,553.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	500	CAPITAL OUTLAY	17,553.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES			17,553.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 2000 SUPPORT SERVICES			17,553.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Fund 280 REVOLVING			47,732.53	8,231.88	75,550.00	0.00	47,000.00	0.00	47,000.00	47,000.00	0.00

Resources Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	285	GIFT & MEMORIAL									
	1920	CONTRIBUTIONS-DONATIONS FROM	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	REVENUE - LOCAL SOURCES	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400	BEG FUND BALANCE	0.00	9,199.02	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
	5000	REVENUE - OTHER	0.00	9,199.02	9,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00
Total Fund	285	GIFT & MEMORIAL	0.00	9,199.02	14,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 285	GIFT & MEMORIAL										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS										
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	2,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS		0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Major Function 1000	INSTRUCTION		0.00	0.00	5,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES										
460	NON-CONSUMABLE ITEMS		0.00	0.00	7,000.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
400	SUPPLIES AND MATERIALS		0.00	0.00	7,000.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES		0.00	0.00	7,000.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
Function 2543	CARE & UPKEEP - GROUNDS										
322	REPAIRS & MAINTENANCE SERVICES		0.00	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		0.00	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS		0.00	0.00	2,199.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES		0.00	0.00	9,199.00	0.00	2,199.00	0.00	2,199.00	2,199.00	0.00
Total Fund 285	GIFT & MEMORIAL		0.00	0.00	14,199.00	0.00	9,199.00	0.00	9,199.00	9,199.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 286	BURNS HIGH SCHOOL STUDENT BODY									
	1510 INTEREST ON INVESTMENTS	0.00	243.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	0.00	33,614.16	109,000.00	0.00	45,535.00	0.00	45,535.00	45,535.00	0.00
	1760 CLUB FUND RAISING	0.00	61,037.90	298,000.00	0.00	144,000.00	0.00	144,000.00	144,000.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	0.00	5,556.08	121,000.00	0.00	36,300.00	0.00	36,300.00	36,300.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	0.00	3,218.29	42,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	1990 MISC	0.00	3,747.22	0.00	0.00	500.00	0.00	500.00	500.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	107,416.97	570,000.00	0.00	241,835.00	0.00	241,835.00	241,835.00	0.00
	9701 BEG FUND BALANCE	0.00	144,758.00	8,000.00	0.00	175,475.00	0.00	175,475.00	175,475.00	0.00
	9000	0.00	144,758.00	8,000.00	0.00	175,475.00	0.00	175,475.00	175,475.00	0.00
Total Fund 286	BURNS HIGH SCHOOL STUDENT BODY	0.00	252,174.97	578,000.00	0.00	417,310.00	0.00	417,310.00	417,310.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 286	BURNS HIGH SCHOOL STUDENT BODY									
Function 1132	HIGH SCHOOL-EXTRACURRICULAR									
131	ADDITIONAL SALARY	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
100	SALARIES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
213	PERS BONDS	0.00	0.00	0.00	0.00	215.00	0.00	215.00	215.00	0.00
216	EMPLOYEE CONT, TIER 3	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	80.00	0.00	80.00	80.00	0.00
231	SAIF	0.00	0.00	0.00	0.00	15.00	0.00	15.00	15.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
233	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
235	FAMILY MEDICAL LEAVE	0.00	0.00	0.00	0.00	5.00	0.00	5.00	5.00	0.00
200	ASSOCIATED PAYROLL COSTS	0.00	0.00	0.00	0.00	335.00	0.00	335.00	335.00	0.00
311	INSTRUCTIONAL SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
324	RENTALS	0.00	556.28	0.00	0.00	600.00	0.00	600.00	600.00	0.00
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	4,776.00	6,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES	0.00	5,332.28	6,000.00	0.00	9,600.00	0.00	9,600.00	9,600.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	18,701.66	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
411	SUPPLIES - GENERAL	0.00	50,876.36	369,800.00	0.00	269,170.00	0.00	269,170.00	269,170.00	0.00
412	SUPPLIES & MATERIALS	0.00	3,276.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	3,239.61	185,200.00	0.00	110,405.00	0.00	110,405.00	110,405.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	200.00	0.00	200.00	200.00	0.00
400	SUPPLIES AND MATERIALS	0.00	76,094.36	555,000.00	0.00	389,775.00	0.00	389,775.00	389,775.00	0.00
640	DUES AND FEES	0.00	5,728.78	17,000.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
600	OTHER OBJECTS	0.00	5,728.78	17,000.00	0.00	10,600.00	0.00	10,600.00	10,600.00	0.00
Total Function 1132	HIGH SCHOOL-EXTRACURRICULAR	0.00	87,155.42	578,000.00	0.00	411,310.00	0.00	411,310.00	411,310.00	0.00
Major Function 1000	INSTRUCTION	0.00	87,155.42	578,000.00	0.00	411,310.00	0.00	411,310.00	411,310.00	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
342	TRAVEL, OUT OF DISTRICT	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	286	BURNS HIGH SCHOOL STUDENT BODY									
Total Function	2550	STUDENT TRANSPORTATION SERVICES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Function	2559	OTHER STUDENT TRANSPORTATION SERVICES									
	342	TRAVEL, OUT OF DISTRICT	0.00	4,188.95	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	300	PURCHASED SERVICES	0.00	4,188.95	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function	2559	OTHER STUDENT TRANSPORTATION SERVICES	0.00	4,188.95	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function	2000	SUPPORT SERVICES	0.00	4,188.95	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Fund	286	BURNS HIGH SCHOOL STUDENT BODY	0.00	91,344.37	578,000.00	0.00	417,310.00	0.00	417,310.00	417,310.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY									
	1510 INTEREST ON INVESTMENTS	0.00	2.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1740 STUDENT FEES (LOCKER, TOWEL, E	0.00	357.00	10,000.00	0.00	10.00	0.00	10.00	10.00	0.00
	1760 CLUB FUND RAISING	0.00	833.73	10,000.00	0.00	6,267.00	0.00	6,267.00	6,267.00	0.00
	1790 OTHER CURRICULAR ACTIVITIES	0.00	0.00	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1920 CONTRIBUTIONS-DONATIONS FROM	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1990 MISC	0.00	594.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	0.00	1,813.03	31,000.00	0.00	6,277.00	0.00	6,277.00	6,277.00	0.00
	9701 BEG FUND BALANCE	0.00	31,187.00	0.00	0.00	25,799.00	0.00	25,799.00	25,799.00	0.00
	9000	0.00	31,187.00	0.00	0.00	25,799.00	0.00	25,799.00	25,799.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY	0.00	33,000.03	31,000.00	0.00	32,076.00	0.00	32,076.00	32,076.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 287	HINES MIDDLE SCHOOL STUDENT BODY										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR										
411	SUPPLIES - GENERAL		0.00	5,324.46	29,014.19	0.00	31,976.00	0.00	31,976.00	31,976.00	0.00
400	SUPPLIES AND MATERIALS		0.00	5,324.46	29,014.19	0.00	31,976.00	0.00	31,976.00	31,976.00	0.00
640	DUES AND FEES		0.00	0.00	1,985.81	0.00	100.00	0.00	100.00	100.00	0.00
600	OTHER OBJECTS		0.00	0.00	1,985.81	0.00	100.00	0.00	100.00	100.00	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR		0.00	5,324.46	31,000.00	0.00	32,076.00	0.00	32,076.00	32,076.00	0.00
Major Function 1000	INSTRUCTION		0.00	5,324.46	31,000.00	0.00	32,076.00	0.00	32,076.00	32,076.00	0.00
Total Fund 287	HINES MIDDLE SCHOOL STUDENT BODY		0.00	5,324.46	31,000.00	0.00	32,076.00	0.00	32,076.00	32,076.00	0.00

Resources Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 288	MONROE STUDENT BODY										
	1790	OTHER CURRICULAR ACTIVITIES	0.00	18,165.05	15,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	1000	REVENUE - LOCAL SOURCES	0.00	18,165.05	15,000.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	9701	BEG FUND BALANCE	0.00	12,595.35	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	9000		0.00	12,595.35	10,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Fund 288	MONROE STUDENT BODY		0.00	30,760.40	25,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	288	MONROE STUDENT BODY									
Function	1294	YOUTH CORRECTIONS EDUCATION									
	412	SUPPLIES & MATERIALS	0.00	16,331.81	25,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
	400	SUPPLIES AND MATERIALS	0.00	16,331.81	25,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
	640	DUES AND FEES	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	600	OTHER OBJECTS	0.00	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	1294	YOUTH CORRECTIONS EDUCATION	0.00	16,345.81	25,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
Major Function	1000	INSTRUCTION	0.00	16,345.81	25,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
Total Fund	288	MONROE STUDENT BODY	0.00	16,345.81	25,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

DEBT SERVICE FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
DEBT SERVICE FUND
PROPOSED BUDGET FUNDS**

2022/2023

AS ADOPTED JUNE 14, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	-	-	-	-	-	-
5000: TRANSFERS/FUND TO FUND/DEBT SERVICE	1,295,200	1,367,200	1,424,000	1,475,100	1,475,100	1,475,100
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	134,306	69,712	-	-	-	-
TOTAL REQUIREMENTS	\$ 1,429,506	\$ 1,436,912	\$ 1,424,000	\$ 1,475,100	\$ 1,475,100	\$ 1,475,100
TOTAL RESOURCES (except property taxes)	1,229,881	1,215,206	1,209,000	1,260,500	1,260,500	1,260,500
PROPERTY TAXES TO BE RECEIVED	199,625	221,706	215,000	214,600	214,600	214,600
TOTAL RESOURCES	\$ 1,429,506	\$ 1,436,912	\$ 1,424,000	\$ 1,475,100	\$ 1,475,100	\$ 1,475,100

Funds Included (Resources)	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
Fund 302: Debt Service (PERS Bond)	\$ 1,188,437	\$ 1,191,866	\$ 1,200,000	\$ 1,248,100	\$ 1,248,100	\$ 1,248,100
Fund 303: Debt Service (Construction Bond)	241,069	245,046	224,000	227,000	227,000	227,000
Debt Service Funds 300-305	\$ 1,429,506	\$ 1,436,912	\$ 1,424,000	\$ 1,475,100	\$ 1,475,100	\$ 1,475,100

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 302	DEBT SERVICE PERS									
	1510 INTEREST ON INVESTMENTS	6,865.91	94.62	5,000.00	0.00	100.00	0.00	100.00	100.00	0.00
	1970 SERVICES PROVIDED OTHER FUNDS	1,093,402.03	1,080,384.90	1,145,000.00	0.00	1,210,000.00	0.00	1,210,000.00	1,210,000.00	0.00
	1000 REVENUE - LOCAL SOURCES	1,100,267.94	1,080,479.52	1,150,000.00	0.00	1,210,100.00	0.00	1,210,100.00	1,210,100.00	0.00
	5400 BEG FUND BALANCE	0.00	111,386.59	50,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
	5000 REVENUE - OTHER	0.00	111,386.59	50,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	0.00
Total Fund 302	DEBT SERVICE PERS	1,100,267.94	1,191,866.11	1,200,000.00	0.00	1,248,100.00	0.00	1,248,100.00	1,248,100.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	302	DEBT SERVICE PERS									
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	252,161.60	474,230.50	500,000.00	0.00	544,000.00	0.00	544,000.00	544,000.00	0.00
	620	INTEREST	824,888.40	672,819.50	700,000.00	0.00	704,100.00	0.00	704,100.00	704,100.00	0.00
	600	OTHER OBJECTS	1,077,050.00	1,147,050.00	1,200,000.00	0.00	1,248,100.00	0.00	1,248,100.00	1,248,100.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	1,077,050.00	1,147,050.00	1,200,000.00	0.00	1,248,100.00	0.00	1,248,100.00	1,248,100.00	0.00
Major Function	5000	OTHER USES	1,077,050.00	1,147,050.00	1,200,000.00	0.00	1,248,100.00	0.00	1,248,100.00	1,248,100.00	0.00
Total Fund	302	DEBT SERVICE PERS	1,077,050.00	1,147,050.00	1,200,000.00	0.00	1,248,100.00	0.00	1,248,100.00	1,248,100.00	0.00

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 303	DEBT SERVICE - GO BOND '06									
	1111 CURRENT YEAR TAXES	184,159.13	199,249.29	202,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
	1112 PRIOR YEAR TAXES	12,671.63	17,869.25	13,000.00	0.00	12,100.00	0.00	12,100.00	12,100.00	0.00
	1114 PYMTS IN LIEU OF PROP TAXES	2,793.90	4,587.59	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	1000 REVENUE - LOCAL SOURCES	199,624.66	221,706.13	215,000.00	0.00	214,600.00	0.00	214,600.00	214,600.00	0.00
	2199 OTHER INTERMEDIATE SOURCES	0.00	420.31	0.00	0.00	400.00	0.00	400.00	400.00	0.00
	2000 REVENUE - INTRMD SOURCES	0.00	420.31	0.00	0.00	400.00	0.00	400.00	400.00	0.00
	5400 BEG FUND BALANCE	0.00	22,919.47	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
	5000 REVENUE - OTHER	0.00	22,919.47	9,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Fund 303	DEBT SERVICE - GO BOND '06	199,624.66	245,045.91	224,000.00	0.00	227,000.00	0.00	227,000.00	227,000.00	0.00

Requirements Report

			ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund	303	DEBT SERVICE - GO BOND '06									
Function	5110	LONG-TERM DEBT SERVICE									
	610	REDEMPTION OF PRINCIPAL	188,185.10	194,400.45	202,000.00	0.00	209,500.00	0.00	209,500.00	209,500.00	0.00
	620	INTEREST	29,964.88	25,749.54	22,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
	600	OTHER OBJECTS	218,149.98	220,149.99	224,000.00	0.00	227,000.00	0.00	227,000.00	227,000.00	0.00
Total Function	5110	LONG-TERM DEBT SERVICE	218,149.98	220,149.99	224,000.00	0.00	227,000.00	0.00	227,000.00	227,000.00	0.00
Major Function	5000	OTHER USES	218,149.98	220,149.99	224,000.00	0.00	227,000.00	0.00	227,000.00	227,000.00	0.00
Total Fund	303	DEBT SERVICE - GO BOND '06	218,149.98	220,149.99	224,000.00	0.00	227,000.00	0.00	227,000.00	227,000.00	0.00

CAPITAL PROJECT FUNDS

**HARNEY COUNTY SCHOOL DISTRICT NO. 3
CAPITAL PROJECT FUNDS
PROPOSED BUDGET FUNDS**

2022/2023

AS ADOPTED JUNE 14, 2022	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
1000: INSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2000: SUPPORT SERVICES	-	-	-	-	-	-
3000: ENTERPRISE & COMMUNITY	-	-	-	-	-	-
4000: FACILITIES ACQUISITION	346,774	52,382	270,000	111,000	111,000	111,000
5000: TRANSFERS/DEBT SERVICE	27,780	27,780	60,000	83,500	83,500	83,500
6000: CONTINGENCIES	-	-	-	-	-	-
7000: TOTAL UNAPPROPRIATED or ENDING FUND BALANCE	241,616	300,199	-	-	-	-
TOTAL REQUIREMENTS	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500
TOTAL RESOURCES (except property taxes)	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500
Funds Included (Resources)	2019/2020 Actual	2020/2021 Actual	2021/2022 Budget	2022/2023 Proposed	2022/2023 Approved	2022/2023 Adopted
Fund 401: Capital Project Fund	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500
Capital Project Fund 401	\$ 616,170	\$ 380,361	\$ 330,000	\$ 194,500	\$ 194,500	\$ 194,500

Resources Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 401	GO BOND PROJECTS									
	1920 CONTRIBUTIONS-DONATIONS FROM	53,672.81	16,280.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000 REVENUE - LOCAL SOURCES	53,672.81	16,280.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000 REVENUE - STATE SOURCES	45,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5200 INTERFUND TRANSFERS	150,000.00	122,464.74	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 BEG FUND BALANCE	0.00	241,616.19	100,000.00	0.00	194,500.00	0.00	194,500.00	194,500.00	0.00
	5000 REVENUE - OTHER	150,000.00	364,080.93	250,000.00	0.00	194,500.00	0.00	194,500.00	194,500.00	0.00
Total Fund 401	GO BOND PROJECTS	248,672.81	380,360.93	330,000.00	0.00	194,500.00	0.00	194,500.00	194,500.00	0.00

Requirements Report

		ACTUALS 19-20	ACTUALS 20-21	ADOPTED 21-22	ADOPTED FTE 21-22	PROPOSED 22-23	PROPOSED FTE 22-23	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE 22-23
Fund 401	GO BOND PROJECTS									
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
383	ARCHITECT/ENGINEER SERVICES	14,750.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	14,750.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
412	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
400	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	66,000.00	0.00	66,000.00	66,000.00	0.00
520	BUILDINGS ACQUISITION	186,462.68	41,735.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
530	IMPROVEMENTS OTHER THAN BUILDINGS	135,585.99	10,647.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
542	REPLACEMENT EQUIPMENT PURCHASES	9,975.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
500	CAPITAL OUTLAY	332,023.67	52,382.00	220,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	346,773.67	52,382.00	270,000.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	346,773.67	52,382.00	270,000.00	0.00	111,000.00	0.00	111,000.00	111,000.00	0.00
Function 5110	LONG-TERM DEBT SERVICE									
610	REDEMPTION OF PRINCIPAL	25,780.39	25,780.39	50,000.00	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00
620	INTEREST	2,000.00	2,000.00	10,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600	OTHER OBJECTS	27,780.39	27,780.39	60,000.00	0.00	83,500.00	0.00	83,500.00	83,500.00	0.00
Total Function 5110	LONG-TERM DEBT SERVICE	27,780.39	27,780.39	60,000.00	0.00	83,500.00	0.00	83,500.00	83,500.00	0.00
Major Function 5000	OTHER USES	27,780.39	27,780.39	60,000.00	0.00	83,500.00	0.00	83,500.00	83,500.00	0.00
Total Fund 401	GO BOND PROJECTS	374,554.06	80,162.39	330,000.00	0.00	194,500.00	0.00	194,500.00	194,500.00	0.00