



Knappa School District

Proposed Budget 2022~2023

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

503-458-5993



knappa.k12.or.us



41535 Old Hwy 30



Astoria, OR 97103

KNAPPA SCHOOL DISTRICT #4

ASTORIA, OR

PROPOSED BUDGET 2022-2023

**Dr. William Fritz
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2022-2023 PROPOSED BUDGET

Budget Committee

Board Members

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

Term Expires

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

Budget Committee Members

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

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

Budget Officer

- Diane Barendse

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into three sections:

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

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

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

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

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

Other funds include:

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

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

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

THE BUDGET PROCESS

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

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

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

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

HOW THE BUDGET IS ADOPTED

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

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

SUPPLEMENTAL BUDGETS

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

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

SUPERINTENDENT'S BUDGET MESSAGE

May 4, 2022

Dear Knappa School Board Members and Budget Committee Members:

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

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

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

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

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

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

Respectfully submitted,

William T. Fritz, Ph.D.
Superintendent

Diane Barendse
Business Manager

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

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

GENERAL FUND



GENERAL FUND

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

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

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

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

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

Resources Report

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

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

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

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

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

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

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

SPECIAL REVENUE FUNDS



Resources Report

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

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

Requirements Report

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

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 201 ESSER Grant									
Function 2134 NURSE SERVICES									
130	0	405	0	0.00	0	0.00	0	0	0.00
211	0	108	0	0.00	0	0.00	0	0	0.00
220	0	31	0	0.00	0	0.00	0	0	0.00
231	0	2	0	0.00	0	0.00	0	0	0.00
232	0	0	0	0.00	0	0.00	0	0	0.00
410	0	1,603	0	0.00	0	0.00	0	0	0.00
Total Function 2134	0	2,149	0	0.00	0	0.00	0	0	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI									
130	0	3,299	0	0.00	0	0.00	0	0	0.00
211	0	315	0	0.00	0	0.00	0	0	0.00
212	0	71	0	0.00	0	0.00	0	0	0.00
220	0	248	0	0.00	0	0.00	0	0	0.00
231	0	12	0	0.00	0	0.00	0	0	0.00
232	0	1	0	0.00	0	0.00	0	0	0.00
241	0	184	0	0.00	0	0.00	0	0	0.00
Total Function 2410	0	4,131	0	0.00	0	0.00	0	0	0.00
Function 2542 CARE & UPKEEP OF BUILDING									
112	0	17,873	24,686	1.00	37,253	1.00	0	0	0.00
130	0	184	0	0.00	0	0.00	0	0	0.00
211	0	419	5,856	0.00	8,836	0.00	0	0	0.00
220	0	1,381	1,889	0.00	2,850	0.00	0	0	0.00
231	0	462	633	0.00	952	0.00	0	0	0.00
232	0	7	10	0.00	179	0.00	0	0	0.00
233	0	0	95	0.00	0	0.00	0	0	0.00
410	0	1,261	0	0.00	0	0.00	0	0	0.00
Total Function 2542	0	21,587	33,169	1.00	50,069	1.00	0	0	0.00
Function 2544 DISTRICT-WIDE MAINTENANCE									
310	0	2,040	0	0.00	0	0.00	0	0	0.00
410	0	1,599	0	0.00	0	0.00	0	0	0.00
Total Function 2544	0	3,639	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Requirements Report

ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
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Fund 201 ESSER Grant

Total Fund 201 ESSER Grant	0	46,197	988,000	1.00	798,498	1.40	0	0	0.00
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Resources Report

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

Fund 202	TITLE IIA FLEX	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	11,480	11,683	15,000	0.00	14,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	11,480	11,683	15,000	0.00	14,000	0.00	0	0	0.00
Total Fund 202	TITLE IIA FLEX	11,480	11,683	15,000	0.00	14,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund	TITLE	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 206	TITLE IV-A SSAE									
	4500 RESTRICTED REVENUE FROM FED C	10,000	10,000	10,000	0.00	10,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	10,000	10,000	10,000	0.00	10,000	0.00	0	0	0.00
Total Fund 206	TITLE IV-A SSAE	10,000	10,000	10,000	0.00	10,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 221	CARL PERKINS									
	4506 NSLP - Breakfast	3,457	5,230	5,500	0.00	7,000	0.00	0	0	0.00
	4000 FEDERAL REVENUE	3,457	5,230	5,500	0.00	7,000	0.00	0	0	0.00
Total Fund 221	CARL PERKINS	3,457	5,230	5,500	0.00	7,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

Fund 223	TITLE IA IASA/CURRENT YR	76,915	88,212	103,500	0.00	126,300	0.00	0	0	0.00
4501	TITLE I	76,915	88,212	103,500	0.00	126,300	0.00	0	0	0.00
4000	FEDERAL REVENUE	76,915	88,212	103,500	0.00	126,300	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(35)	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(35)	0	0	0.00	0	0.00	0	0	0.00
Total Fund 223	TITLE IA IASA/CURRENT YR	76,880	88,212	103,500	0.00	126,300	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

Fund	IDEA GRANT/CURRENT YEAR	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
4508	IDEA	79,853	76,133	80,000	0.00	90,000	0.00	0	0	0.00
4000	FEDERAL REVENUE	79,853	76,133	80,000	0.00	90,000	0.00	0	0	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	79,853	76,133	80,000	0.00	90,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund		ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 241	REAP FLEX GRANT/CURRENT									
	4300 RESTRICTED DIRECT FROM FED GO	34,370	37,451	37,000	0.00	34,724	0.00	0	0	0.00
	4000 FEDERAL REVENUE	34,370	37,451	37,000	0.00	34,724	0.00	0	0	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	34,370	37,451	37,000	0.00	34,724	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX									
Function 1111 ELEMENTARY EDUCATION K-5									
111	0	23,664	73,719	1.40	75,306	0.90	0	0	0.00
112	0	0	0	0.00	29,957	1.06	0	0	0.00
130	0	2,046	0	0.00	2,978	0.00	0	0	0.00
211	0	3,601	18,126	0.00	19,209	0.00	0	0	0.00
220	0	1,951	6,793	0.00	7,076	0.00	0	0	0.00
231	0	99	91	0.00	736	0.00	0	0	0.00
232	0	10	9	0.00	267	0.00	0	0	0.00
233	0	0	94	0.00	0	0.00	0	0	0.00
241	0	4,096	22,752	0.00	23,093	0.00	0	0	0.00
310	0	7,148	0	0.00	0	0.00	0	0	0.00
340	0	400	0	0.00	0	0.00	0	0	0.00
389	0	95	0	0.00	0	0.00	0	0	0.00
410	0	11,401	0	0.00	20,045	0.00	0	0	0.00
480	0	2,010	0	0.00	0	0.00	0	0	0.00
Total Function 1111	0	56,523	121,584	1.40	178,666	1.96	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
111	0	21,542	35,579	0.60	37,960	0.60	0	0	0.00
211	0	1,431	8,439	0.00	9,004	0.00	0	0	0.00
220	0	1,627	2,689	0.00	2,786	0.00	0	0	0.00
231	0	82	136	0.00	143	0.00	0	0	0.00
232	0	8	14	0.00	175	0.00	0	0	0.00
233	0	0	141	0.00	0	0.00	0	0	0.00
241	0	6,144	9,648	0.00	10,159	0.00	0	0	0.00
310	0	1,773	10,000	0.00	10,000	0.00	0	0	0.00
389	0	95	0	0.00	0	0.00	0	0	0.00
410	0	6,395	18,433	0.00	40,000	0.00	0	0	0.00
Total Function 1131	0	39,098	85,078	0.60	110,226	0.60	0	0	0.00
Function 1140 PRE-K PROGRAMS									
113	0	0	0	0.00	3,000	0.00	0	0	0.00
211	0	0	0	0.00	712	0.00	0	0	0.00
212	0	0	0	0.00	180	0.00	0	0	0.00
220	0	0	0	0.00	229	0.00	0	0	0.00

Requirements Report

	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
<hr/>									
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX								
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Function 1140	PRE-K PROGRAMS								
231	0	0	0	0.00	11	0.00	0	0	0.00
232	0	0	0	0.00	14	0.00	0	0	0.00
Total Function 1140	0	0	0	0.00	4,147	0.00	0	0	0.00
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Function 1250	RESOURCE ROOMS								
112	0	0	0	0.00	23,189	0.84	0	0	0.00
220	0	0	0	0.00	1,774	0.00	0	0	0.00
231	0	0	0	0.00	96	0.00	0	0	0.00
232	0	0	0	0.00	111	0.00	0	0	0.00
Total Function 1250	0	0	0	0.00	25,170	0.84	0	0	0.00
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Function 2122	COUNSELING SERVICES								
310	0	0	0	0.00	50,000	0.00	0	0	0.00
410	0	0	0	0.00	10,000	0.00	0	0	0.00
Total Function 2122	0	0	0	0.00	60,000	0.00	0	0	0.00
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Function 2140	PSYCHOLOGICAL SERVICES								
112	0	0	75,000	1.00	0	0.00	0	0	0.00
211	0	0	17,790	0.00	0	0.00	0	0	0.00
220	0	0	5,738	0.00	0	0.00	0	0	0.00
233	0	0	282	0.00	0	0.00	0	0	0.00
241	0	0	12,829	0.00	0	0.00	0	0	0.00
340	0	0	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2140	0	0	112,638	1.00	1,000	0.00	0	0	0.00
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Function 5206	SUMMER SCHOOL FUND TRANSFER								
700	0	0	48,700	0.00	52,000	0.00	0	0	0.00
Total Function 5206	0	0	48,700	0.00	52,000	0.00	0	0	0.00
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Total Fund 251	0	95,621	368,000	3.00	431,209	3.40	0	0	0.00

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS/MS 98									
	3299 OTHER RESTRICTEDGRANTS IN AID	168,895	130,893	131,000	0.00	135,499	0.00	0	0	0.00
	3000 STATE REVENUE	168,895	130,893	131,000	0.00	135,499	0.00	0	0	0.00
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	168,895	130,893	131,000	0.00	135,499	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund 258 SB1149 CONSERVE ENERGY

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 271	EXTRA CURRICULAR									
1710	ADMISSIONS	9,964	0	10,000	0.00	13,000	0.00	0	0	0.00
1742	ATHLETICS	0	466	0	0.00	0	0.00	0	0	0.00
1745	USER FEES	12,450	490	16,000	0.00	15,000	0.00	0	0	0.00
1961	RECOVERY CURRENT YEAR EXP	8,998	0	6,000	0.00	6,000	0.00	0	0	0.00
1990	MISCELLANEOUS	0	0	1,100	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	31,412	956	33,100	0.00	34,000	0.00	0	0	0.00
5200	INTERFUND TRANSFERS	186,000	180,000	188,000	0.00	212,000	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(12)	1,477	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	185,988	181,477	188,000	0.00	212,000	0.00	0	0	0.00
Total Fund 271	EXTRA CURRICULAR	217,400	182,433	221,100	0.00	246,000	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 272	KNAPPA FOUNDATION MINI GR									
	1920 PRIVATE CONTRIBUTIONS	53,532	57,456	57,000	0.00	60,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	53,532	57,456	57,000	0.00	60,000	0.00	0	0	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	53,532	57,456	57,000	0.00	60,000	0.00	0	0	0.00

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 273	CELL TOWER LEASE									
	1910 RENTALS	12,435	8,898	13,000	0.00	14,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	12,435	8,898	13,000	0.00	14,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	35,353	40,739	48,000	0.00	60,000	0.00	0	0	0.00
	5000 OTHER SOURCES	35,353	40,739	48,000	0.00	60,000	0.00	0	0	0.00
Total Fund 273	CELL TOWER LEASE	47,788	49,637	61,000	0.00	74,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 277	LIBRARY BOOKS									
	1990 MISCELLANEOUS	3,795	2,293	6,000	0.00	7,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	3,795	2,293	6,000	0.00	7,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	4,189	4,827	4,000	0.00	6,000	0.00	0	0	0.00
	5000 OTHER SOURCES	4,189	4,827	4,000	0.00	6,000	0.00	0	0	0.00
Total Fund 277	LIBRARY BOOKS	7,984	7,120	10,000	0.00	13,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

Fund 279 OTHER PRIVATE GRANTS

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

Total Fund 279 OTHER PRIVATE GRANTS 67,225 58,971 86,300 0.00 166,300 0.00 0 0 0.00

Requirements Report

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

Requirements Report

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

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 282	PBS PRIZES FUND									
	1920 PRIVATE CONTRIBUTIONS	0	0	1,000	0.00	4,000	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	0	1,000	0.00	4,000	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	1,168	0	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	1,168	0	0	0.00	0	0.00	0	0	0.00
Total Fund 282	PBS PRIZES FUND	1,168	0	1,000	0.00	4,000	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund	Description	ACTUAL 19-20	ACTUAL 20-21	BUDGET 21-22	FTE 21-22	PROPOSED 22-23	PROPOSED FTE	APPROVED 22-23	ADOPTED 22-23	ADOPTED FTE
Fund 294	PERS LITIGATION FUND									
	1510 INTEREST EARNED	4,454	1,573	1,500	0.00	1,500	0.00	0	0	0.00
	1000 LOCAL REVENUE	4,454	1,573	1,500	0.00	1,500	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	193,130	197,585	197,585	0.00	199,085	0.00	0	0	0.00
	5000 OTHER SOURCES	193,130	197,585	197,585	0.00	199,085	0.00	0	0	0.00
Total Fund 294	PERS LITIGATION FUND	197,585	199,158	199,085	0.00	200,585	0.00	0	0	0.00

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund 297 STUDENT BODY ACCOUNTS

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

1000 LOCAL REVENUE	128,204	59,793	150,030	0.00	150,030	0.00	0	0	0.00
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5400 BEGINNING FUND BALANCE	144,813	145,449	140,000	0.00	140,000	0.00	0	0	0.00
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5000 OTHER SOURCES	144,813	145,449	140,000	0.00	140,000	0.00	0	0	0.00
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Total Fund 297 STUDENT BODY ACCOUNTS	273,017	205,242	290,030	0.00	290,030	0.00	0	0	0.00
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Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

Fund 299 NUTRITION SERVICES

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

Requirements Report

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

DEBT SERVICE FUND



Resources Report

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

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

Requirements Report

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

CAPITAL PROJECTS FUNDS



Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

Resources Report

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

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

Requirements Report

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

APPENDIX



STATE SCHOOL FUND GRANT
2022-2023

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

Clatsop County, Knappa SD 4 - 2262

2022-2023 Local Revenue	
Property Taxes and In-lieu of property taxes from local sources	= \$1,350,000.00
Federal Forest Fees	= \$0.00
Common School Fund	= \$51,506.15
County School Fund	= \$205,000.00
State Managed Timber	= \$75,000.00
ESD Equalization	= \$0.00
In-Lieu of Property Taxes(non-local sources)	= \$2,000.00
Revenue Adjustments	= \$0.00
Sum of Local Revenue	= \$1,683,506.15
2022-2023 Experience Adjustment	
District Average Teacher Experience	= 10.24
State Average Teacher Experience	= 12.30
Experience Adjustment (Difference in District and State Teacher Experience)	= -2.06

2022-2023 Transportation Grant	
Salaries	= N/A
Payroll	= N/A
Purchased Services	= N/A
Supplies	= N/A
Other	= N/A
Garage Depreciation	= N/A
Bus Depreciation	= N/A
Fees Collected	= N/A
Non-Reimbursable	= N/A
Net Eligible Trans Expenditures	= \$295,000.00
Transportation per ADMr Rank	= 41%
Transportation Reimbursement Rate	= 70.00%
70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant	= \$206,500.00

2022-2023 Extended ADMW	2021-2022 ADMW	2022-2023 ADMW	Extended ADMW
637.93	634.35	637.93	637.93

2022-2023 General Purpose Grant

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

2022-2023 Total Formula Revenue

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

2022-2023 State School Fund Grant

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

2022-2023 Rates per ADMW

General Purpose Grant per Extended ADMW = \$9,300 Total Formula Revenue per Extended ADMW = \$9,624
Charter Schools Rate(ORS 338.155) = \$9,300

Payments

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

BUDGET TERMINOLOGY

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

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

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

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

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

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

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

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

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

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

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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

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

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

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

Resource: Estimated beginning funds on hand plus anticipated receipts.

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

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

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

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

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