



SEASIDE

SCHOOL DISTRICT

PROPOSED BUDGET

2022-2023



SEASIDE SCHOOL DISTRICT

SEASIDE, OREGON

PROPOSED BUDGET 2022-2023

Susan Penrod
Superintendent

Toni Vandershule
Business Manager

SEASIDE SCHOOL DISTRICT 10

2021-2022 Budget Calendar

2022

January							February							March							April						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
						1			1	2	3	4	5			1	2	3	4	5						1	2
2	3	4	5	6	7	8	6	7	8	9	10	11	12	6	7	8	9	10	11	12	3	4	5	6	7	8	9
9	10	11	12	13	14	15	13	14	15	16	17	18	19	13	14	15	16	17	18	19	10	11	12	13	14	15	16
16	17	18	19	20	21	22	20	21	22	23	24	25	26	20	21	22	23	24	25	26	17	18	19	20	21	22	23
23	24	25	26	27	28	29	27	28						27	28	29	30	31			24	25	26	27	28	29	30
30	31																										
May							June							July							August						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
1	2	3	4	5	6	7				1	2	3	4						1	2		1	2	3	4	5	6
8	9	10	11	12	13	14	5	6	7	8	9	10	11	3	4	5	6	7	8	9	7	8	9	10	11	12	13
15	16	17	18	19	20	21	12	13	14	15	16	17	18	10	11	12	13	14	15	16	14	15	16	17	18	19	20
22	23	24	25	26	27	28	19	20	21	22	23	24	25	17	18	19	20	21	22	23	21	22	23	24	25	26	27
29	30	31					26	27	28	29	30			24	25	26	27	28	29	30	28	29	30	31			
														31													
September							October							November							December						
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S
				1	2	3						1			1	2	3	4	5					1	2	3	
4	5	6	7	8	9	10	2	3	4	5	6	7	8	6	7	8	9	10	11	12	4	5	6	7	8	9	10
11	12	13	14	15	16	17	9	10	11	12	13	14	15	13	14	15	16	17	18	19	11	12	13	14	15	16	17
18	19	20	21	22	23	24	16	17	18	19	20	21	22	20	21	22	23	24	25	26	18	19	20	21	22	23	24
25	26	27	28	29	30		23	24	25	26	27	28	29	27	28	29	30			25	26	27	28	29	30	31	
							30	31																			

January 18, 2022

Board Meeting. Adopt Budget Calendar.

March 24, 2022

Publish “Notice of First Meeting” of the Budget Committee in the Daily Astorian. *(Not more than 30 days prior.)*

April, 7 2022

Publish second “Notice of First Meeting” of the Budget Committee in the Daily Astorian. *(Not less than 5 days prior.)*

April 19, 2022

First Meeting of the Budget Committee. Elect chair and vice-chair. Presentation of the Budget Message and Budget Document by the Budget Officer.
Board Meeting.

May 17, 2022

Second Meeting of the Budget Committee. Target date for approval of budget by Budget Committee. **Board Meeting.**

June 7, 2022

Publish “Notice of Budget Hearing and Budget Summary” in the Daily Astorian. *(Not less than 5 days nor more than 30 days before.)*

June 21, 2022

Public Hearing on the budget as approved by the Budget Committee. **Board Meeting.** Enact resolutions to adopt the budget, to make the appropriations and to declare the tax levy.

**SEASIDE SCHOOL DISTRICT
2022-2023 PROPOSED BUDGET
TABLE OF CONTENTS**

	<u>Page</u>
Introduction	
Budget Committee	1
Budget Process	2
Superintendent’s Budget Message	3
All Funds Summary	4
Financial Section	
General Fund	5
Special Revenue Funds	26
Debt Service Funds	91
Capital Projects Funds	101
Appendix	
Budget Terminology	107

SEASIDE SCHOOL DISTRICT 10

2021-2022 BOARD OF DIRECTORS

Zone 1 - Position 1 - Cannon Beach	Shannon Swedenborg	2023
Zone 2 - Position 2 - Cannon Beach	Brian Taylor ~ Chair	2025
Zone 3 - Position 1 - Gearhart	Chris Corder	2023
Zone 4 - Position 2 - Gearhart	Mark Truax	2023
Zone 5 - Position 1 - Seaside	Sondra Gomez	2023
Zone 6 - Position 2 - Seaside	Brian Owen	2025
Zone 7 - Position 1 - At Large	Michelle Hawken ~ Vice Chair	2025

BUDGET COMMITTEE

Ryan Dewey	2020-2023
Mary Bess Gloria	2021-2024
Jason Haag	2021-2024
Nancy McCune	2021-2024
Darrell Walker	2021-2024
AJ Wahl	2021-2024
Tony Wozniak (beginning 4/2022)	2020-2023

Elected at first meeting ~ Chair

Elected at first meeting ~ Vice-chair

BUDGET OFFICER

Susan Penrod

SEASIDE STAFF

Business Manager, Toni Vandershule
Executive Assistant – Leslie Garvin
Director of Special Services – Jenny Risner
Principals – Pacific Ridge Elementary – Juli Wozniak
Seaside Middle School – Jeff Roberts
Seaside High School – Jeff Roberts

SEASIDE SCHOOL DISTRICT BUDGET PROCESS

INTRODUCTION

The Seaside School District prepares its annual budget in accordance with Oregon Local Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Opportunity for public involvement in the budget process 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, with guidance from the School Board. 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.

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 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 Seaside 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.

BUDGET FORMAT

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 Seaside 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).

2022-2023 Budget Message

Dear Seaside School District Community,

We have so much to be grateful for, despite the challenges faced these past two years from the pandemic. Thanks to our supportive community, students and staff are settled into beautiful new or remodeled schools that are safely out of the tsunami inundation zone. School has remained in-person everyday this year, and I am truly thankful to staff, families, students, and our school board for making this happen.

The Seaside School District 2022-2023 budget includes the multiple resources provided by federal and state grants designed to continue our goals from 2021-2022:

1. Keep our students in school all year, every day, for the entire school year.
2. Do everything we can to keep our students and staff healthy.
3. Enable our students to thrive by providing:
 - Social Emotional Learning
 - Academic interventions
 - Open communication with families and our community

It is always the goal of a school district to build a sufficient operating contingency **and** provide programs and positions that enable students and staff to excel. I am excited to share that we are very close to meeting our goal of 10% in our contingency fund. In addition, we continue to offer free breakfast and lunch for all middle and high school students, fund extra teaching positions to keep our class sizes low, add to our intervention programs, and provide instructional coaching for staff. This stability has also allowed us to add funding for field trips, a portable stage for performing arts, and a STEAM teaching position at the elementary school. These additions are directly tied to our strategic plan to offer real world experiences for our students as they pursue excellence as passionate, lifelong learners.

The Seaside School District remains committed to our core values of equitable, safe learning environments, an engaging well-rounded education, and a focus on collective wellness and community partnerships. Thank you to our entire community for supporting our schools.

Sincerely,



Susan Penrod

Superintendent and Budget Officer

**Seaside School District #10
Budget Summary - All Funds
2022 - 2023**

<u>RESOURCES</u>	<u>GENERAL FUND</u>		<u>GRANTS & MISC SPECIAL REVENUE FUNDS</u>		<u>DEBT SERVICE GO BOND/FFCO FUNDS</u>		<u>DEBT SERVICE FUND PERS UAL</u>		<u>CAPITAL PROJECT FUNDS</u>		<u>ALL FUNDS PROPOSED BUDGET</u>		
LOCAL REVENUE	\$	19,029,164	\$	976,445	\$	5,062,227	\$	996,000	\$	-	\$	26,063,836	
INTERMEDIATE REVENUE		1,090,000		27,000		-		-		-		1,117,000	
STATE REVENUE		570,703		2,587,752		-		-		-		3,158,455	
FEDERAL REVENUE		15,000		4,517,840		-		-		-		4,532,840	
TRANSFERS IN		-		161,100		568,200		-		75,000		804,300	
OTHER REVENUE (BFB)		4,500,000		809,415		250,000		-		7,881,000		13,440,415	
Total Revenue	\$	25,204,867	\$	9,079,552	\$	5,880,427	\$	996,000	\$	7,956,000	\$	49,116,846	
EXPENDITURES		FTE		FTE								FTE	
INSTRUCTION	\$	13,607,158	123.73	\$	5,357,676	26.88	\$	-	\$	-	\$	18,964,834	150.61
SUPPORT SERVICES		8,293,409	56.98		2,107,683	9.00		-		-		10,401,092	65.98
COMMUNITY SERVICES		-	-		1,308,162	9.46		-		-		1,308,162	9.46
FACILITIES & ACQUISITION SERVICES		-	-		-	-		-		6,800,000		6,800,000	-
DEBT SERVICE		-	-		27,603	-		5,880,427		996,000		6,904,030	-
TRANSFERS OUT		804,300	-		-	-		-		-		804,300	-
CONTINGENCY		2,500,000	-		-	-		-		-		2,500,000	-
ENDING FUND BALANCE		-	-		278,428	-		-		1,156,000		1,434,428	-
Total Expenditures	\$	25,204,867	180.71	\$	9,079,552	45.34	\$	5,880,427	\$	996,000	\$	49,116,846	226.05

General Fund (100)



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.

General Fund activities are primarily supported by property taxes and other non-dedicated revenues, such as timber revenues. 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 is due from property owners within the District.

Timber revenues are considered a local revenue component of the State School Fund (SSF) formula. The formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local revenues and other statutorily prescribed factors. The grant received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes and other local revenues. Generally, the District does not receive funding from the State Grant since local revenues meet or exceed the District's funding allocation according to the formula.

Seaside School District #10

General Fund

Revenue by Source

<u>MAJOR SOURCE</u>	<u>MAJOR SOURCE</u>	<u>ACTUALS 2019-20</u>	<u>ACTUALS 2020-21</u>	<u>BUDGET 2021-22</u>	<u>PROPOSED 2022-23</u>	<u>APPROVED 2022-23</u>	<u>ADOPTED 2022-23</u>
1110	PROPERTY TAXES	\$ 17,262,648	16,458,370	16,707,926	17,209,164	\$ -	\$ -
1120	LOCAL OPTION LEVY	1,461,290	1,599,666	1,611,423	1,650,000	-	-
1100	OTHER LOCAL REVENUES	(1,323,573)	498,815	240,000	170,000	-	-
2000	INTERMEDIATE SOURCES	1,577,654	1,064,994	1,183,987	1,090,000	-	-
3000	STATE SOURCES	390,391	1,303,160	350,735	570,703	-	-
4000/5100	FEDERAL/OTHER SOURCES	5,952	18,192	15,000	15,000	-	-
5400	BEGINNING FUND BALANCE	3,471,995	3,548,206	4,378,832	4,500,000	-	-
	General Fund Total	<u>\$ 22,846,357</u>	<u>\$ 24,491,403</u>	<u>\$ 24,487,903</u>	<u>\$ 25,204,867</u>	<u>\$ -</u>	<u>\$ -</u>

Seaside School District #10

General Fund

Expenditure Summary by Major Function

MAJOR SOURCE	DESCRIPTION	ACTUALS 2019-20	ACTUALS 2020-21	BUDGET 2021-22	FTE	PROPOSED 2022-23	PROPOSED FTE	APPROVED 2022-23	ADOPTED 2022-23	ADOPTED FTE
1000	INSTRUCTION	\$ 12,049,666	11,674,152	\$ 13,897,750	124.79	\$ 13,607,158	123.73	\$ -	\$ -	-
2000	SUPPORT SERVICES	6,958,966	6,810,474	8,533,654	57.66	8,293,409	56.98	-	-	-
5200	TRANSFERS	289,521	448,655	1,191,499	-	804,300	-	-	-	-
6000	CONTINGENCIES	-	-	865,000	-	2,500,000	-	-	-	-
7000	UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-
General Fund Total		\$ 19,298,153	\$ 18,933,281	\$ 24,487,903	182.45	\$ 25,204,867	180.71	\$ -	\$ -	-

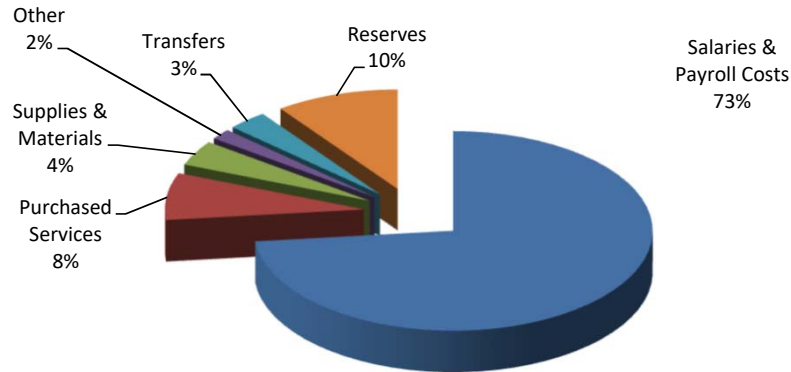
Seaside School District #10

General Fund

Expenditure Summary by Major Object

MAJOR OBJECT	DESCRIPTION	ACTUALS 2019-20	ACTUALS 2020-21	BUDGET 2021-22	FTE	PROPOSED 2022-23	PROPOSED FTE	APPROVED 2022-23	ADOPTED 2022-23	ADOPTED FTE
100	SALARIES	\$ 9,574,251	9,572,289	10,832,058	182.45	11,765,276	180.71	\$ -	\$ -	-
200	ASSOCIATED PAYROLL COST	6,554,177	6,509,509	7,225,412	-	6,485,758	-	-	-	-
300	PURCHASED SERVICES	1,693,057	1,478,883	2,555,905	-	1,901,900	-	-	-	-
400	SUPPLIES AND MATERIALS	707,550	460,459	1,208,029	-	1,016,728	-	-	-	-
500	CAPITAL OUTLAY	231,537	144,366	235,000	-	305,000	-	-	-	-
600	OTHER OBJECTS	248,060	319,120	375,000	-	425,905	-	-	-	-
700	TRANSFERS	289,521	448,655	1,191,499	-	804,300	-	-	-	-
800	PLANNED RESERVE	-	-	865,000	-	2,500,000	-	-	-	-
General Fund Total		\$ 19,298,153	\$ 18,933,281	\$ 24,487,903	182.45	\$ 25,204,867	180.71	\$ -	\$ -	-

Expenditures by Object



Seaside Public Schools
2600 SPRUCE DRIVE, SUITE 100 SEASIDE, OR 97138

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	(16,728,679)	(15,853,915)	(16,167,926)	0.00	(16,709,164)	0.00	0	0	0.00
1112 PRIOR YEAR'S TAXES	(522,793)	(835,620)	(540,000)	0.00	(500,000)	0.00	0	0	0.00
1113 COUNTY TAX SALES	(11,176)	0	0	0.00	0	0.00	0	0	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	0	(38,835)	0	0.00	0	0.00	0	0	0.00
1121 CURRENT YEAR'S LOCAL OPTION	(1,416,186)	(1,550,113)	(1,562,423)	0.00	(1,600,000)	0.00	0	0	0.00
1122 PRIOR YEAR'S LOCAL OPTION	(45,104)	(49,553)	(49,000)	0.00	(50,000)	0.00	0	0	0.00
1500 EARNINGS ON INVESTMENTS	0	(212)	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	(164,874)	(56,057)	(80,000)	0.00	(40,000)	0.00	0	0	0.00
1740 STUDENT FEES	(7,700)	0	(12,000)	0.00	(5,000)	0.00	0	0	0.00
1760 FUND RAISING	(7,877)	0	(11,000)	0.00	0	0.00	0	0	0.00
1900 OTHER REVENUE FROM LOCAL SOU	0	(15)	0	0.00	0	0.00	0	0	0.00
1910 RENTALS	(32,033)	(3,178)	(62,000)	0.00	(25,000)	0.00	0	0	0.00
1960 RECOVERY OF PRIOR YEARS EXPEN	0	(21,463)	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	1,536,056	(147,891)	(75,000)	0.00	(100,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(17,400,366)	(18,556,851)	(18,559,349)	0.00	(19,029,164)	0.00	0	0	0.00
2101 COUNTY SCHOOL FUNDS	(1,551,460)	(1,054,605)	(1,085,987)	0.00	(1,000,000)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	(26,194)	(2,500)	(90,000)	0.00	(90,000)	0.00	0	0	0.00
2199 OTHER INTERMEDIATE SOURCES	0	(7,889)	(8,000)	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(1,577,654)	(1,064,993)	(1,183,987)	0.00	(1,090,000)	0.00	0	0	0.00
3103 COMMON SCHOOL FUND	(153,223)	(227,290)	(165,500)	0.00	(170,703)	0.00	0	0	0.00
3104 STATE MANAGED COUNTY TIMBER	(235,935)	(1,071,877)	(185,235)	0.00	(400,000)	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(1,232)	(3,994)	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(390,391)	(1,303,160)	(350,735)	0.00	(570,703)	0.00	0	0	0.00
4506 VOC ED	(5,952)	(8,894)	(15,000)	0.00	(15,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(5,952)	(8,894)	(15,000)	0.00	(15,000)	0.00	0	0	0.00
5300 SALE/LOSS FIXED ASSETS	0	(9,298)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(3,471,995)	(3,548,206)	(4,378,832)	0.00	(4,500,000)	0.00	0	0	0.00
5000 OTHER USES	(3,471,995)	(3,557,504)	(4,378,832)	0.00	(4,500,000)	0.00	0	0	0.00
Total Fund 100 GENERAL FUND	(22,846,357)	(24,491,403)	(24,487,903)	0.00	(25,204,867)	0.00	0	0	0.00

Seaside Public Schools
2600 SPRUCE DRIVE, SUITE 100 SEASIDE, OR 97138

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND									
Function 1111 PRIMARY K-5									
111 LICENSED SALARIES	2,103,132	2,109,556	2,257,145	33.00	2,364,067	34.50	0	0	0.00
112 CLASSIFIED SALARIES	149,569	132,867	198,822	7.91	252,555	9.73	0	0	0.00
117 UNUSED LEAVE	815	9,132	3,750	0.00	0	0.00	0	0	0.00
121 SUBSTITUTE-LICENSED	13,580	6,637	0	0.00	0	0.00	0	0	0.00
123 TEMPORARY-LICENSED	0	0	0	0.00	45,444	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	190	0	0.00	105,965	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	602,820	566,630	517,482	0.00	574,424	0.00	0	0	0.00
220 FICA	180,833	179,049	188,957	0.00	209,264	0.00	0	0	0.00
231 WORKER'S COMPENSATION	14,063	13,649	19,776	0.00	13,548	0.00	0	0	0.00
232 UNEMPLOYMENT	2,353	2,330	4,919	0.00	2,746	0.00	0	0	0.00
233 PFMLI	0	0	6,557	0.00	10,051	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	658,815	666,594	856,638	0.00	857,171	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	10,956	8,961	23,500	0.00	23,500	0.00	0	0	0.00
324 RENTALS	770	62	600	0.00	600	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	89,093	42,286	92,320	0.00	92,320	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	27,268	21,296	38,400	0.00	28,400	0.00	0	0	0.00
420 TEXTBOOKS	85,830	9,325	104,800	0.00	49,400	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	21,274	20,504	23,112	0.00	10,000	0.00	0	0	0.00
470 SOFTWARE	30,058	47,651	69,333	0.00	0	0.00	0	0	0.00
480 COMPUTER HARDWARE	16,432	25,902	30,060	0.00	0	0.00	0	0	0.00
Total Function 1111 PRIMARY K-5	4,007,662	3,862,622	4,436,170	40.91	4,639,453	44.23	0	0	0.00
Function 1113 ELEMENTARY EXTRACURRICULAR									
130 ADDITIONAL SALARY	1,652	1,624	6,349	0.00	1,767	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	359	479	1,352	0.00	424	0.00	0	0	0.00
220 FICA	126	124	486	0.00	135	0.00	0	0	0.00
231 WORKER'S COMPENSATION	10	9	51	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	2	2	13	0.00	4	0.00	0	0	0.00
233 PFMLI	0	0	15	0.00	0	0.00	0	0	0.00
310 INSTR PROF & TECHNICAL SERVICES	14,499	39,472	20,000	0.00	20,000	0.00	0	0	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR	16,647	41,710	28,264	0.00	22,330	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
111	LICENSED SALARIES	1,025,047	1,053,988	1,115,954	16.00	1,160,694	16.00	0	0	0.00
112	CLASSIFIED SALARIES	10,371	419	8,892	0.41	20,136	1.00	0	0	0.00
117	UNUSED LEAVE	372	2,254	3,750	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	12,498	0	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY-LICENSED	3,131	0	3,800	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	57,400	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	277,915	281,018	241,725	0.00	262,744	0.00	0	0	0.00
220	FICA	82,830	82,986	86,628	0.00	94,120	0.00	0	0	0.00
231	WORKER'S COMPENSATION	6,341	6,302	9,063	0.00	6,307	0.00	0	0	0.00
232	UNEMPLOYMENT	1,075	1,085	2,265	0.00	1,240	0.00	0	0	0.00
233	PFMLI	0	0	3,016	0.00	4,801	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	269,516	269,655	322,413	0.00	247,012	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	2,200	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	0	0	200	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	6,960	2,511	10,200	0.00	9,200	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	50,209	15,232	48,000	0.00	48,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	11,134	6,805	18,100	0.00	17,000	0.00	0	0	0.00
420	TEXTBOOKS	69,162	8,222	47,400	0.00	27,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	3,361	0	3,800	0.00	3,800	0.00	0	0	0.00
470	SOFTWARE	11,691	15,520	41,039	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	27,777	11,880	18,380	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,869,388	1,757,875	1,986,824	16.41	1,959,954	17.00	0	0	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARY	40,147	9,564	48,465	0.00	77,762	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	8,982	2,426	10,138	0.00	13,913	0.00	0	0	0.00
220	FICA	3,067	730	3,708	0.00	5,939	0.00	0	0	0.00
231	WORKER'S COMPENSATION	239	55	417	0.00	361	0.00	0	0	0.00
232	UNEMPLOYMENT	40	10	97	0.00	86	0.00	0	0	0.00
233	PFMLI	0	0	98	0.00	257	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	0	1,233	3,900	0.00	2,000	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	5,333	0	5,500	0.00	5,500	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	5,056	0	6,500	0.00	0	0.00	0	10	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
--	---------------	---------------	---------------	-------------------	----------------	--------------------	----------------	---------------	-------------------

Fund 100 GENERAL FUND

Function 1122 MIDDLE SCHOOL EXTRACURRICULAR

640	DUES AND FEES	0	0	200	0.00	200	0.00	0	0	0.00
-----	---------------	---	---	-----	------	-----	------	---	---	------

Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	62,863	14,018	79,023	0.00	106,019	0.00	0	0	0.00
----------------------------	--------------------------------------	---------------	---------------	---------------	-------------	----------------	-------------	----------	----------	-------------

Function 1131 HIGH SCHOOL PROGRAMS

111	LICENSED SALARIES	1,431,786	1,487,884	1,569,645	20.50	1,520,233	20.50	0	0	0.00
112	CLASSIFIED SALARIES	0	13,731	0	0.00	50,399	1.76	0	0	0.00
117	UNUSED LEAVE	500	3,964	3,750	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	0	2,627	0	0.00	0	0.00	0	0	0.00
123	TEMPORARY-LICENSED	46	0	3,800	0.00	3,800	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	38,440	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	424,145	440,349	353,528	0.00	346,264	0.00	0	0	0.00
220	FICA	111,092	116,722	120,655	0.00	122,485	0.00	0	0	0.00
231	WORKER'S COMPENSATION	8,629	8,880	12,566	0.00	8,220	0.00	0	0	0.00
232	UNEMPLOYMENT	1,452	1,526	3,154	0.00	1,615	0.00	0	0	0.00
233	PFMLI	0	0	4,202	0.00	6,249	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	363,995	362,499	423,167	0.00	411,525	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	18,000	0.00	6,300	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	1,974	0	2,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	6,891	3,684	16,500	0.00	14,900	0.00	0	0	0.00
324	RENTALS	0	0	1,400	0.00	500	0.00	0	0	0.00
340	TRAVEL	2,142	0	1,400	0.00	1,000	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	32,108	23,729	54,000	0.00	54,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	25,166	11,239	36,070	0.00	30,870	0.00	0	0	0.00
420	TEXTBOOKS	28,148	8,826	62,000	0.00	36,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	6,045	9,154	13,500	0.00	12,500	0.00	0	0	0.00
470	SOFTWARE	17,128	22,570	44,744	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	23,037	17,668	18,180	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	0	500	0.00	500	0.00	0	0	0.00

Total Function 1131	HIGH SCHOOL PROGRAMS	2,484,285	2,535,053	2,762,761	20.50	2,665,800	22.26	0	0	0.00
----------------------------	-----------------------------	------------------	------------------	------------------	--------------	------------------	--------------	----------	----------	-------------

Function 1132 HIGH SCHOOL EXTRACURRICULAR

121	SUBSTITUTE-LICENSED	0	0	0	0.00	25,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	244,989	230,530	287,084	0.50	319,088	0.50	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
210	PUBLIC EMP RETIREMENT (PERS)	45,146	37,536	60,137	0.00	58,928	0.00	0	0	0.00
220	FICA	18,587	17,538	22,023	0.00	26,188	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,461	1,329	2,310	0.00	1,458	0.00	0	0	0.00
232	UNEMPLOYMENT	243	229	576	0.00	401	0.00	0	0	0.00
233	PFMLI	0	0	1,014	0.00	1,103	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	819	0	0.00	764	0.00	0	0	0.00
324	RENTALS	19,555	10,900	37,900	0.00	37,900	0.00	0	0	0.00
340	TRAVEL	1,715	0	8,800	0.00	8,800	0.00	0	0	0.00
350	COMMUNICATION	300	300	300	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	5,194	0.00	5,194	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	5,757	5,566	15,000	0.00	15,000	0.00	0	0	0.00
640	DUES AND FEES	5,720	1,920	8,225	0.00	11,225	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	343,473	306,668	448,563	0.50	511,048	0.50	0	0	0.00
Function 1140	PRE-KINDERGARTEN PROGRAMS									
112	CLASSIFIED SALARIES	0	0	0	0.00	47,062	1.75	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	7,795	0.00	0	0	0.00
220	FICA	0	0	0	0.00	3,585	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	261	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	47	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	187	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	35,496	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	0	0.00	94,433	1.75	0	0	0.00
Function 1210	TALENTED & GIFTED									
313	STUDENT SERVICES	0	0	3,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	657	0	7,981	0.00	981	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	829	0	3,000	0.00	3,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 1210	TALENTED & GIFTED	1,485	0	15,981	0.00	3,981	0.00	0	0	0.00
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	205,627	221,453	291,100	4.00	245,760	3.00	0	13	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES									
112	CLASSIFIED SALARIES	282,127	267,397	338,669	11.92	233,660	7.56	0	0	0.00
117	UNUSED LEAVE	97	1,306	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	793	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	2,562	502	7,700	0.00	30,207	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	127,508	137,879	137,438	0.00	110,290	0.00	0	0	0.00
220	FICA	39,184	39,156	48,766	0.00	38,586	0.00	0	0	0.00
231	WORKER'S COMPENSATION	3,136	3,087	5,239	0.00	2,542	0.00	0	0	0.00
232	UNEMPLOYMENT	512	512	1,275	0.00	512	0.00	0	0	0.00
233	PFMLI	0	0	1,705	0.00	1,882	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	264,928	266,008	362,714	0.00	170,075	0.00	0	0	0.00
313	STUDENT SERVICES	150,417	153,547	35,000	0.00	35,000	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	0	0	200	0.00	200	0.00	0	0	0.00
350	COMMUNICATION	308	320	350	0.00	350	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	25,515	1,340	41,000	0.00	41,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	608	978	4,000	0.00	4,000	0.00	0	0	0.00
470	SOFTWARE	0	0	1,500	0.00	1,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	1,320	0.00	1,320	0.00	0	0	0.00
Total Function 1220	RESTRCTV FOR STUDENTS W/DISABILITIES	1,103,321	1,093,485	1,277,976	15.92	916,885	10.56	0	0	0.00
Function 1227	EXTENDED SCHOOL YEAR									
130	ADDITIONAL SALARY	599	0	2,500	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	154	0	507	0.00	0	0.00	0	0	0.00
220	FICA	46	0	191	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	4	0	21	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	0	5	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	6	0.00	0	0.00	0	0	0.00
311	INSTRUCTIONAL SERVICES	0	0	3,500	0.00	3,500	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	800	0.00	800	0.00	0	0	0.00
Total Function 1227	EXTENDED SCHOOL YEAR	803	0	7,531	0.00	4,300	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	223,688	274,865	363,974	5.50	372,704	5.00	0	0	0.00
112	CLASSIFIED SALARIES	313,508	319,499	374,375	15.22	407,830	13.78	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
117	UNUSED LEAVE	426	1,166	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTE-LICENSED	0	0	0	0.00	20,324	0.81	0	0	0.00
123	TEMPORARY-LICENSED	3,609	0	16,000	0.00	16,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	155	334	0	0.00	75,840	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	128,176	137,303	156,642	0.00	175,504	0.00	0	0	0.00
220	FICA	43,261	47,611	58,203	0.00	67,745	0.00	0	0	0.00
231	WORKER'S COMPENSATION	3,473	3,803	6,239	0.00	4,115	0.00	0	0	0.00
232	UNEMPLOYMENT	557	621	1,509	0.00	902	0.00	0	0	0.00
233	PFMLI	0	0	2,013	0.00	2,956	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	392,857	369,802	474,996	0.00	350,421	0.00	0	0	0.00
313	STUDENT SERVICES	3,914	2,651	90,000	0.00	90,000	0.00	0	0	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	17,754	4,853	27,580	0.00	27,580	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,673	268	5,500	0.00	5,500	0.00	0	0	0.00
470	SOFTWARE	0	0	3,000	0.00	3,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,320	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	1,134,053	1,164,096	1,583,531	20.72	1,623,920	19.59	0	0	0.00
Function 1272	TITLE I									
112	CLASSIFIED SALARIES	0	0	43,371	1.70	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	6,998	0.00	0	0.00	0	0	0.00
220	FICA	0	0	3,318	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	366	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	87	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	116	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	20,151	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	0	0	74,406	1.70	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
112	CLASSIFIED SALARIES	25,487	26,235	27,191	0.94	31,036	0.94	0	0	0.00
130	ADDITIONAL SALARY	276	0	500	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	8,057	8,156	6,481	0.00	7,283	0.00	0	0	0.00
220	FICA	1,971	2,007	2,118	0.00	2,361	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 1280	ALTERNATIVE EDUCATION									
231	WORKER'S COMPENSATION	159	160	233	0.00	169	0.00	0	0	0.00
232	UNEMPLOYMENT	26	26	55	0.00	31	0.00	0	0	0.00
233	PFMLI	0	0	76	0.00	123	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,533	19,903	20,151	0.00	22,161	0.00	0	0	0.00
Total Function 1280	ALTERNATIVE EDUCATION	55,508	56,487	56,805	0.94	63,165	0.94	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
313	STUDENT SERVICES	5,127	4,443	0	0.00	0	0.00	0	0	0.00
360	CHARTER SCHOOL PAYMENTS	378,939	332,883	535,000	0.00	350,000	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	384,066	337,325	535,000	0.00	350,000	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	225,071	160,234	203,196	3.00	268,933	3.50	0	0	0.00
112	CLASSIFIED SALARIES	95,068	104,390	112,207	4.19	101,772	3.38	0	0	0.00
117	UNUSED LEAVE	0	3,333	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	4,644	2,201	6,450	0.00	9,480	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	88,465	75,583	69,865	0.00	79,675	0.00	0	0	0.00
220	FICA	24,199	21,123	24,622	0.00	28,929	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,987	1,647	2,633	0.00	2,004	0.00	0	0	0.00
232	UNEMPLOYMENT	316	276	644	0.00	378	0.00	0	0	0.00
233	PFMLI	0	0	859	0.00	1,513	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	142,465	134,673	171,282	0.00	142,929	0.00	0	0	0.00
340	TRAVEL	0	0	2,100	0.00	100	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,776	568	8,658	0.00	8,658	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,539	784	2,400	0.00	1,500	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	585,530	504,812	604,915	7.19	645,871	6.88	0	0	0.00
Function 1410	SUMMER SCHOOL ELEMENTARY									
410	CONSUMABLE SUPPLIES	30	0	0	0.00	0	0.00	0	0	0.00
411	VEHICLE FUEL	551	0	0	0.00	0	0.00	0	0	0.00
Total Function 1410	SUMMER SCHOOL ELEMENTARY	581	0	0	0.00	0	0.00	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 100 GENERAL FUND										
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
112 CLASSIFIED SALARIES	41,969	30,539	45,594	1.41	39,407	1.41	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	12,634	9,227	9,254	0.00	6,021	0.00	0	0	0.00	
220 FICA	3,211	2,327	3,488	0.00	3,015	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	259	185	382	0.00	220	0.00	0	0	0.00	
232 UNEMPLOYMENT	42	30	91	0.00	39	0.00	0	0	0.00	
233 PFMLI	0	0	105	0.00	158	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	19,417	11,550	20,151	0.00	36	0.00	0	0	0.00	
480 COMPUTER HARDWARE	0	0	1,853	0.00	0	0.00	0	0	0.00	
Total Function 2110 ATTENDANCE & SOCIAL WORK SERVICES	77,532	53,858	80,917	1.41	48,896	1.41	0	0	0.00	
Function 2120 GUIDANCE SERVICES										
111 LICENSED SALARIES	336,302	348,917	363,971	5.00	384,605	5.00	0	0	0.00	
112 CLASSIFIED SALARIES	25,398	35,674	37,536	1.00	43,874	1.00	0	0	0.00	
117 UNUSED LEAVE	0	863	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	4,478	4,644	6,000	0.00	9,480	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	85,529	108,911	89,178	0.00	91,333	0.00	0	0	0.00	
220 FICA	28,720	30,500	31,174	0.00	32,880	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	2,249	2,346	3,269	0.00	2,280	0.00	0	0	0.00	
232 UNEMPLOYMENT	375	399	815	0.00	430	0.00	0	0	0.00	
233 PFMLI	0	0	1,073	0.00	1,719	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	94,777	99,730	120,905	0.00	101,599	0.00	0	0	0.00	
340 TRAVEL	0	0	225	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	949	229	1,312	0.00	850	0.00	0	0	0.00	
Total Function 2120 GUIDANCE SERVICES	578,776	632,212	655,457	6.00	669,051	6.00	0	0	0.00	
Function 2130 HEALTH SERVICES										
114 MANAGERIAL-CONFIDENTIAL	69,197	71,000	73,308	1.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	18,314	18,728	14,878	0.00	0	0.00	0	0	0.00	
220 FICA	5,996	6,134	5,608	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	458	463	587	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	78	80	147	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	0	171	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	9,216	9,216	20,151	0.00	0	0.00	0	0	0.00	

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND									
Function 2130 HEALTH SERVICES									
311 INSTRUCTIONAL SERVICES	0	0	400	0.00	400	0.00	0	0	0.00
322 REPAIRS & MAINT SERVICES	100	0	400	0.00	400	0.00	0	0	0.00
324 RENTALS	450	0	600	0.00	600	0.00	0	0	0.00
340 TRAVEL	945	0	1,800	0.00	400	0.00	0	0	0.00
380 NON-INSTR PROF & TECH SERVICES	0	0	1,500	0.00	1,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	1,394	1,315	3,100	0.00	3,100	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	1,320	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	105	140	135	0.00	135	0.00	0	0	0.00
650 INSURANCE AND JUDGMENTS	102	102	500	0.00	500	0.00	0	0	0.00
Total Function 2130 HEALTH SERVICES	106,356	108,497	123,285	1.00	7,035	0.00	0	0	0.00
Function 2150 SPEECH THERAPIST									
313 STUDENT SERVICES	160,764	204,407	175,000	0.00	175,000	0.00	0	0	0.00
Total Function 2150 SPEECH THERAPIST	160,764	204,407	175,000	0.00	175,000	0.00	0	0	0.00
Function 2190 SERV DIRECTION, STUDENT SUPPORT SRVS									
112 CLASSIFIED SALARIES	24,909	27,682	42,209	1.00	30,813	0.81	0	0	0.00
113 ADMINISTRATOR SALARY	103,000	105,600	109,032	1.00	105,714	1.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	0	0.00	13,140	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	39,456	43,397	35,030	0.00	30,376	0.00	0	0	0.00
220 FICA	10,420	11,132	11,941	0.00	11,257	0.00	0	0	0.00
231 WORKER'S COMPENSATION	797	838	1,247	0.00	781	0.00	0	0	0.00
232 UNEMPLOYMENT	135	144	310	0.00	147	0.00	0	0	0.00
233 PFMLI	0	0	310	0.00	589	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	25,453	28,482	41,748	0.00	17,009	0.00	0	0	0.00
340 TRAVEL	3,660	3,660	3,660	0.00	0	0.00	0	0	0.00
440 PERIODICALS	100	100	450	0.00	450	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	1,853	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	595	595	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 2190 SERV DIRECTION, STUDENT SUPPORT SRVS	208,526	221,631	248,788	2.00	211,276	1.81	0	0	0.00
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
113 ADMINISTRATOR SALARY	59,823	61,295	63,000	0.50	66,384	0.50	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND									
Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES									
117 UNUSED LEAVE	0	2,259	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	4,135	0	0	0.00	1,980	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	10,067	20,694	12,939	0.00	14,031	0.00	0	0	0.00
220 FICA	4,915	4,802	4,923	0.00	5,211	0.00	0	0	0.00
231 WORKER'S COMPENSATION	378	370	503	0.00	351	0.00	0	0	0.00
232 UNEMPLOYMENT	63	61	128	0.00	68	0.00	0	0	0.00
233 PFMLI	0	0	128	0.00	272	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	19,811	18,362	10,798	0.00	8,841	0.00	0	0	0.00
340 TRAVEL	1,500	1,500	750	0.00	750	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	5,209	0	3,500	0.00	3,500	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	246	187	1,000	0.00	1,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	275	304	500	0.00	500	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	1,320	0	0.00	0	0.00	0	0	0.00
640 DUES AND FEES	595	595	600	0.00	600	0.00	0	0	0.00
Total Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES	107,018	111,749	98,767	0.50	103,487	0.50	0	0	0.00
Function 2222 LIBRARY SERVICES									
112 CLASSIFIED SALARIES	96,458	80,979	86,500	3.00	93,195	3.00	0	0	0.00
117 UNUSED LEAVE	80	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	0	0	0.00	9,480	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	25,613	23,858	18,494	0.00	22,140	0.00	0	0	0.00
220 FICA	8,207	6,845	6,617	0.00	7,797	0.00	0	0	0.00
231 WORKER'S COMPENSATION	665	545	728	0.00	559	0.00	0	0	0.00
232 UNEMPLOYMENT	107	89	173	0.00	102	0.00	0	0	0.00
233 PFMLI	0	0	235	0.00	408	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	60,136	48,889	60,452	0.00	40,803	0.00	0	0	0.00
310 INSTR PROF & TECHNICAL SERVICES	0	0	4,000	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	952	698	1,650	0.00	1,650	0.00	0	0	0.00
430 LIBRARY BOOKS/REFERENCE	4,573	1,744	8,500	0.00	8,500	0.00	0	0	0.00
440 PERIODICALS	2,182	280	3,530	0.00	3,530	0.00	0	0	0.00
480 COMPUTER HARDWARE	0	0	5,559	0.00	0	0.00	0	0	0.00
Total Function 2222 LIBRARY SERVICES	198,972	163,928	196,439	3.00	188,164	3.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 2230	ASSESSMENT AND TESTING									
410	CONSUMABLE SUPPLIES	855	0	1,200	0.00	1,200	0.00	0	0	0.00
470	SOFTWARE	336	0	3,500	0.00	3,500	0.00	0	0	0.00
Total Function 2230	ASSESSMENT AND TESTING	1,191	0	4,700	0.00	4,700	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	16,086	11,948	40,000	0.00	40,000	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	3,963	2,284	8,220	0.00	9,600	0.00	0	0	0.00
220	FICA	1,211	904	3,098	0.00	3,060	0.00	0	0	0.00
231	WORKER'S COMPENSATION	250	355	326	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	16	12	81	0.00	80	0.00	0	0	0.00
233	PFMLI	0	0	97	0.00	0	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	7,069	0.00	7,069	0.00	0	0	0.00
312	INST PROGRAMS IMPRV SERV	0	0	3,500	0.00	3,500	0.00	0	0	0.00
340	TRAVEL	21,253	71,788	45,000	0.00	50,000	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	22,488	0	30,000	0.00	30,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,743	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	11,251	0	3,000	0.00	3,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	78,260	87,291	140,392	0.00	146,309	0.00	0	0	0.00
Function 2310	BOARD OF EDUCATION SERVICES									
380	NON-INSTR PROF & TECH SERVICES	61,115	47,078	85,000	0.00	85,000	0.00	0	0	0.00
640	DUES AND FEES	3,688	3,688	4,000	0.00	4,000	0.00	0	0	0.00
Total Function 2310	BOARD OF EDUCATION SERVICES	64,803	50,766	89,000	0.00	89,000	0.00	0	0	0.00
Function 2320	EXECUTIVE ADMINISTRATION SERVICES									
112	CLASSIFIED SALARIES	49,157	52,009	54,655	1.00	62,928	1.00	0	0	0.00
113	ADMINISTRATOR SALARY	200,442	177,222	142,820	1.00	211,184	1.50	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	25,900	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	66,654	73,502	45,738	0.00	66,482	0.00	0	0	0.00
220	FICA	20,365	18,599	15,545	0.00	22,754	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,543	1,394	1,614	0.00	1,550	0.00	0	0	0.00
232	UNEMPLOYMENT	263	241	405	0.00	297	0.00	0	0	0.00
233	PFMLI	0	0	405	0.00	1,190	0.00	0	20	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function	2320	EXECUTIVE ADMINISTRATION SERVICES								
240	CONTRACTUAL EMPLOYEE BENEFITS	50,048	37,743	41,334	0.00	26,544	0.00	0	0	0.00
340	TRAVEL	5,900	4,600	4,600	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	540	360	360	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	21	0	1,400	0.00	1,400	0.00	0	0	0.00
380	NON-INSTR PROF & TECH SERVICES	0	0	6,000	0.00	6,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,937	2,193	2,500	0.00	2,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	910	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	251	99	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	2,918	5,650	3,350	0.00	4,350	0.00	0	0	0.00
Total Function	2320 EXECUTIVE ADMINISTRATION SERVICES	401,040	374,522	320,726	2.00	433,079	2.50	0	0	0.00
Function	2410	OFFICE OF THE PRINCIPAL								
111	LICENSED SALARIES	78,163	80,117	82,721	1.00	85,203	1.00	0	0	0.00
112	CLASSIFIED SALARIES	201,956	213,657	227,086	6.88	281,179	6.88	0	0	0.00
113	ADMINISTRATOR SALARY	604,332	600,535	622,334	6.00	641,654	6.00	0	0	0.00
117	UNUSED LEAVE	375	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	10,275	3,402	5,668	0.00	46,440	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	260,551	258,299	209,166	0.00	228,508	0.00	0	0	0.00
220	FICA	70,787	70,932	73,232	0.00	80,239	0.00	0	0	0.00
231	WORKER'S COMPENSATION	5,514	5,412	7,681	0.00	5,513	0.00	0	0	0.00
232	UNEMPLOYMENT	923	926	1,912	0.00	1,049	0.00	0	0	0.00
233	PFMLI	0	0	2,038	0.00	3,811	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	249,032	266,000	285,135	0.00	211,984	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	5,721	1,576	6,200	0.00	6,200	0.00	0	0	0.00
340	TRAVEL	18,000	18,000	21,000	0.00	0	0.00	0	0	0.00
353	POSTAGE	4,607	0	7,340	0.00	7,340	0.00	0	0	0.00
355	PRINTING AND BINDING	1,652	2,123	2,702	0.00	2,702	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	15,878	6,572	30,000	0.00	15,000	0.00	0	0	0.00
470	SOFTWARE	300	1,807	8,800	0.00	1,500	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	879	11,853	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	6,483	6,557	9,000	0.00	9,000	0.00	0	0	0.00
Total Function	2410 OFFICE OF THE PRINCIPAL	1,534,547	1,536,793	1,613,867	13.88	1,627,322	13.88	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	107,628	93,559	106,348	2.00	110,400	2.00	0	0	0.00
113	ADMINISTRATOR SALARY	100,403	119,098	106,154	1.00	94,700	1.00	0	0	0.00
117	UNUSED LEAVE	0	23,709	3,750	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	3,360	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	57,779	57,540	47,576	0.00	42,592	0.00	0	0	0.00
220	FICA	16,010	18,227	16,683	0.00	15,838	0.00	0	0	0.00
231	WORKER'S COMPENSATION	7,180	2,299	1,752	0.00	1,100	0.00	0	0	0.00
232	UNEMPLOYMENT	209	238	436	0.00	207	0.00	0	0	0.00
233	PFMLI	0	0	437	0.00	828	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	90,569	78,362	85,980	0.00	65,138	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	12,223	6,015	12,000	0.00	12,000	0.00	0	0	0.00
340	TRAVEL	1,200	1,223	1,200	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	360	367	360	0.00	0	0.00	0	0	0.00
353	POSTAGE	6,976	5,423	8,000	0.00	10,000	0.00	0	0	0.00
355	PRINTING AND BINDING	0	0	1,500	0.00	1,500	0.00	0	0	0.00
385	MANAGEMENT SERVICES	0	0	1,000	0.00	1,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	4,131	4,616	5,000	0.00	12,200	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	469	500	0.00	500	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,577	0	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	53,562	19,695	44,000	0.00	44,000	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS	142,716	242,824	265,000	0.00	310,000	0.00	0	0	0.00
Total Function 2520	FISCAL SERVICES	602,523	673,663	707,677	3.00	725,364	3.00	0	0	0.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	361,556	408,611	447,517	10.50	493,279	11.50	0	0	0.00
114	MANAGERIAL-CONFIDENTIAL	68,229	70,916	76,916	1.00	84,316	1.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	3,794	4,069	20,000	0.00	20,000	0.00	0	0	0.00
124	TEMPORARY-CLASSIFIED	15,548	253	14,325	0.00	14,325	0.00	0	0	0.00
130	ADDITIONAL SALARY	6,689	257	7,000	0.00	33,630	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	118,074	125,367	119,613	0.00	134,772	0.00	0	0	0.00
220	FICA	36,500	38,639	43,952	0.00	48,989	0.00	0	0	0.00
231	WORKER'S COMPENSATION	21,228	22,168	30,099	0.00	20,339	0.00	0	0	0.00
232	UNEMPLOYMENT	469	497	1,132	0.00	675	0.00	0	0	0.00
233	PFMLI	0	0	1,132	0.00	2,276	0.00	0	20	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
240	CONTRACTUAL EMPLOYEE BENEFITS	193,703	215,565	240,153	0.00	163,522	0.00	0	0	0.00
325	ELECTRICITY	147,168	140,793	203,000	0.00	203,000	0.00	0	0	0.00
326	HEATING FUEL	76,774	53,895	101,000	0.00	101,000	0.00	0	0	0.00
327	WATER AND SEWAGE	37,280	38,284	40,200	0.00	36,600	0.00	0	0	0.00
328	GARBAGE	42,920	33,051	57,600	0.00	47,600	0.00	0	0	0.00
340	TRAVEL	0	0	700	0.00	700	0.00	0	0	0.00
350	COMMUNICATION	360	360	22,760	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	34,098	27,861	63,000	0.00	40,000	0.00	0	0	0.00
411	VEHICLE FUEL	1,761	2,266	5,000	0.00	3,000	0.00	0	0	0.00
470	SOFTWARE	0	0	3,800	0.00	3,800	0.00	0	0	0.00
640	DUES AND FEES	35	0	100	0.00	100	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS	4,280	8,020	8,100	0.00	10,000	0.00	0	0	0.00
Total Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES	1,170,465	1,190,869	1,507,098	11.50	1,461,922	12.50	0	0	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
322	REPAIRS & MAINT SERVICES	143,649	113,295	429,000	0.00	66,170	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	18,044	25,310	39,600	0.00	35,600	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	34,716	16,710	102,875	0.00	87,550	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	196,409	155,314	571,475	0.00	189,320	0.00	0	0	0.00
Function 2543	CARE & UPKEEP - GROUNDS									
322	REPAIRS & MAINT SERVICES	1,777	2,439	30,250	0.00	30,250	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,951	1,462	14,500	0.00	14,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,749	220	15,000	0.00	15,000	0.00	0	0	0.00
542	REPLACEMENT EQUIPMENT	8,298	0	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP - GROUNDS	13,775	4,121	59,750	0.00	59,750	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	225,366	179,236	308,284	10.47	320,377	9.48	0	0	0.00
114	MANAGERIAL-CONFIDENTIAL	72,195	74,787	80,091	1.00	87,491	1.00	0	0	0.00
117	UNUSED LEAVE	301	3,000	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE-CLASSIFIED	7,194	4,413	15,245	0.00	15,245	0.00	0	0	0.00
130	ADDITIONAL SALARY	40,660	11,794	59,625	0.00	115,840	0.00	0	0	0.00
									23	

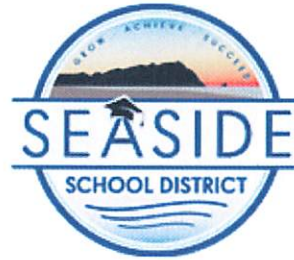
Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 2550	STUDENT TRANSPORTATION SERVICES									
210	PUBLIC EMP RETIREMENT (PERS)	92,256	74,283	96,305	0.00	115,798	0.00	0	0	0.00
220	FICA	28,558	23,062	35,645	0.00	41,142	0.00	0	0	0.00
231	WORKER'S COMPENSATION	20,456	18,262	32,325	0.00	25,678	0.00	0	0	0.00
232	UNEMPLOYMENT	373	302	928	0.00	593	0.00	0	0	0.00
233	PFMLI	0	0	1,135	0.00	1,930	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	180,975	152,126	254,492	0.00	91,526	0.00	0	0	0.00
321	CLEANING SERVICES	557	297	2,200	0.00	600	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	7,414	10,133	20,000	0.00	20,000	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	3,000	0.00	5,000	0.00	0	0	0.00
332	NON-REIMBURSABLE STUDENT TRANSP	0	0	2,500	0.00	2,500	0.00	0	0	0.00
340	TRAVEL	1,678	784	2,900	0.00	2,900	0.00	0	0	0.00
350	COMMUNICATION	4,343	4,387	4,500	0.00	4,500	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECH SRVS	3,242	2,497	4,000	0.00	4,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	23,961	20,633	42,800	0.00	42,800	0.00	0	0	0.00
411	VEHICLE FUEL	30,590	27,466	132,000	0.00	152,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,608	251	2,000	0.00	2,000	0.00	0	0	0.00
470	SOFTWARE	7,120	41,384	7,700	0.00	7,700	0.00	0	0	0.00
480	COMPUTER HARDWARE	1,562	1,320	2,199	0.00	879	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	223,239	144,366	235,000	0.00	305,000	0.00	0	0	0.00
640	DUES AND FEES	0	0	150	0.00	150	0.00	0	0	0.00
650	INSURANCE AND JUDGMENTS	27,111	29,185	29,965	0.00	29,965	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	1,001,759	823,967	1,374,987	11.47	1,395,614	10.48	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
111	LICENSED SALARIES	28,860	30,732	33,088	0.40	35,479	0.40	0	0	0.00
112	CLASSIFIED SALARIES	91,712	102,212	121,066	1.50	22,720	0.50	0	0	0.00
114	MANAGERIAL-CONFIDENTIAL	0	0	0	0.00	75,400	1.00	0	0	0.00
117	UNUSED LEAVE	0	6,006	0	0.00	0	0.00	0	0	0.00
124	TEMPORARY-CLASSIFIED	0	0	0	0.00	22,000	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	14,310	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	34,940	40,126	35,334	0.00	28,224	0.00	0	0	0.00
220	FICA	9,224	10,592	11,793	0.00	12,970	0.00	0	0	0.00
231	WORKER'S COMPENSATION	712	800	1,237	0.00	774	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 100 GENERAL FUND										
Function 2660	TECHNOLOGY SERVICES									
232	UNEMPLOYMENT	121	138	308	0.00	192	0.00	0	0	0.00
233	PFMLI	0	0	330	0.00	590	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,391	25,681	30,226	0.00	51	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	15,840	0.00	5,000	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	6,030	1,342	3,000	0.00	9,000	0.00	0	0	0.00
340	TRAVEL	955	328	2,000	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	56,483	59,905	70,000	0.00	70,630	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	7,738	2,212	8,000	0.00	8,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	1,756	1,772	2,000	0.00	2,000	0.00	0	0	0.00
470	SOFTWARE	57,112	7,204	50,203	0.00	197,336	0.00	0	0	0.00
480	COMPUTER HARDWARE	13,131	13,871	3,360	0.00	89,599	0.00	0	0	0.00
640	DUES AND FEES	150	150	175	0.00	180	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	328,315	303,071	387,961	1.90	594,955	1.90	0	0	0.00
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
116	SUPPLEMENTAL RETIREE STIPEND	96,211	83,415	131,779	0.00	106,487	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	6,495	5,851	0	0.00	13,138	0.00	0	0	0.00
220	FICA	7,352	6,366	10,080	0.00	8,065	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	5	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	108	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	121	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	17,876	18,185	35,509	0.00	35,242	0.00	0	0	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	127,934	113,817	177,367	0.00	163,166	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	289,521	448,655	1,191,499	0.00	804,300	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	289,521	448,655	1,191,499	0.00	804,300	0.00	0	0	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	865,000	0.00	2,500,000	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	865,000	0.00	2,500,000	0.00	0	0	0.00
Total Fund 100	GENERAL FUND	19,298,152	18,933,281	24,487,903	182.45	25,204,867	180.71	0	26	0.00

Special Revenue Funds (200)



The Special Revenue Funds account for the uses of specific revenue sources that are legally restricted to specified purposes. Some examples of special revenue funds include restricted state or federal grants-in-aid and food service sales.

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 233 MISCELLANEOUS GRANTS, FEDERAL									
1990 MISCELLANEOUS	(20,342)	0	0	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(20,342)	0	0	0.00	0	0.00	0	0	0.00
2102 ESD APPORTIONMENT	(17,000)	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	(17,000)	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(6,968)	0	0	0.00	(5,000)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(6,968)	0	0	0.00	(5,000)	0.00	0	0	0.00
4508 IDEA	(1,043)	0	(8,194)	0.00	(10,500)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(1,043)	0	(8,194)	0.00	(10,500)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(30,119)	(40,647)	0	0.00	0	0.00	0	0	0.00
5000 OTHER USES	(30,119)	(40,647)	0	0.00	0	0.00	0	0	0.00
Total Fund 233 MISCELLANEOUS GRANTS, FEDERAL	(75,472)	(40,647)	(8,194)	0.00	(15,500)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 233 MISCELLANEOUS GRANTS, FEDERAL										
Function 1131	HIGH SCHOOL PROGRAMS									
340	TRAVEL	2,013	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,282	0	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	2,247	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	7,542	0	0	0.00	0	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
313	STUDENT SERVICES	0	0	2,500	0.00	2,500	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	0	2,500	0.00	2,500	0.00	0	0	0.00
Function 1410	SUMMER SCHOOL ELEMENTARY									
130	ADDITIONAL SALARY	5,359	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	1,036	0	0	0.00	0	0.00	0	0	0.00
220	FICA	410	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	41	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	5	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,672	0	0	0.00	0	0.00	0	0	0.00
Total Function 1410	SUMMER SCHOOL ELEMENTARY	8,523	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	7,563	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	1,758	0	0	0.00	0	0.00	0	0	0.00
220	FICA	575	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	46	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	8	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,703	0	1,704	0.00	2,250	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,421	0	3,990	0.00	5,750	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,210	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	16,283	0	5,694	0.00	8,000	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
130	ADDITIONAL SALARY	1,135	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	177	0	0	0.00	0	0.00	0	0	0.00
220	FICA	87	0	0	0.00	0	0.00	0	27	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 233 MISCELLANEOUS GRANTS, FEDERAL										
Function 2550	STUDENT TRANSPORTATION SERVICES									
231	WORKER'S COMPENSATION	77	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	0	0	0.00	0	0.00	0	0	0.00
411	VEHICLE FUEL	1,000	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	2,477	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
470	SOFTWARE	0	0	0	0.00	5,000	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	5,000	0.00	0	0	0.00
Total Fund 233	MISCELLANEOUS GRANTS, FEDERAL	34,825	0	8,194	0.00	15,500	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 234 TITLE IIA-CSRI									
4900 OTHER FEDERAL SOURCES	(76,970)	(32,118)	(75,000)	0.00	(90,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(76,970)	(32,118)	(75,000)	0.00	(90,000)	0.00	0	0	0.00
Total Fund 234 TITLE IIA-CSRI	(76,970)	(32,118)	(75,000)	0.00	(90,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 234 TITLE IIA-CSRI										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	21,759	20,580	21,000	0.00	21,000	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	4,090	6,481	4,262	0.00	5,040	0.00	0	0	0.00
220	FICA	1,629	1,574	1,607	0.00	1,607	0.00	0	0	0.00
231	WORKER'S COMPENSATION	128	113	177	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	21	21	42	0.00	42	0.00	0	0	0.00
233	PFMLI	0	0	50	0.00	0	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	11,102	0.00	49,000	0.00	0	0	0.00
340	TRAVEL	38,196	2,871	15,000	0.00	7,512	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	11,147	477	15,960	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	5,800	0.00	5,800	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	76,970	32,118	75,000	0.00	90,000	0.00	0	0	0.00
Total Fund 234	TITLE IIA-CSRI	76,970	32,118	75,000	0.00	90,000	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 235 ESSER - CARES (COVID)									
3299 OTHER RESTRICTEDGRANTS IN AID	0	0	(1,500,000)	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	0	(1,500,000)	0.00	0	0.00	0	0	0.00
4500 RESTRICTED REVENUE FROM FED C	0	(618,599)	0	0.00	(3,035,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	(618,599)	0	0.00	(3,035,000)	0.00	0	0	0.00
Total Fund 235 ESSER - CARES (COVID)	0	(618,599)	(1,500,000)	0.00	(3,035,000)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 235 ESSER - CARES (COVID)										
Function 1111 PRIMARY K-5										
111	LICENSED SALARIES	0	41,086	88,240	2.00	47,188	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	4,496	17,909	0.00	9,577	0.00	0	0	0.00
220	FICA	0	3,143	6,750	0.00	3,610	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	233	723	0.00	252	0.00	0	0	0.00
232	UNEMPLOYMENT	0	41	176	0.00	47	0.00	0	0	0.00
233	PFMLI	0	0	235	0.00	189	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	19,745	40,302	0.00	21,742	0.00	0	0	0.00
353	POSTAGE	0	8,972	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	10,000	0.00	10,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	33,326	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	70,000	0.00	0	0	0.00
470	SOFTWARE	0	22,362	35,000	0.00	35,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	130,593	45,000	0.00	45,000	0.00	0	0	0.00
Total Function	1111 PRIMARY K-5	0	263,998	244,335	2.00	242,605	1.00	0	0	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
112	CLASSIFIED SALARIES	0	0	41,038	1.88	210,085	3.82	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	8,329	0.00	44,792	0.00	0	0	0.00
220	FICA	0	0	3,139	0.00	16,071	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	355	0.00	318	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	82	0.00	210	0.00	0	0	0.00
233	PFMLI	0	0	111	0.00	94	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	40,302	0.00	78,281	0.00	0	0	0.00
353	POSTAGE	0	2,260	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	10,000	0.00	75,250	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	7,394	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	0	0.00	292,771	0.00	0	0	0.00
470	SOFTWARE	0	5,390	25,000	0.00	25,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	47,234	20,250	0.00	20,250	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	62,278	148,606	1.88	763,123	3.82	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	0	0	29,695	0.50	51,121	1.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 235 ESSER - CARES (COVID)										
Function 1131 HIGH SCHOOL PROGRAMS										
112 CLASSIFIED SALARIES	0	0	20,519	0.94	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	10,191	0.00	10,375	0.00	0	0	0.00	
220 FICA	0	0	3,841	0.00	3,897	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	0	417	0.00	270	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	0	100	0.00	51	0.00	0	0	0.00	
233 PFMLI	0	0	135	0.00	204	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	40,302	0.00	20,612	0.00	0	0	0.00	
353 POSTAGE	0	2,168	0	0.00	0	0.00	0	0	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	10,000	0.00	89,750	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	40,757	0	0.00	0	0.00	0	0	0.00	
420 TEXTBOOKS	0	0	0	0.00	350,000	0.00	0	0	0.00	
470 SOFTWARE	0	963	35,000	0.00	35,000	0.00	0	0	0.00	
480 COMPUTER HARDWARE	0	79,841	24,750	0.00	24,750	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	0	123,730	174,950	1.44	586,030	1.00	0	0	0.00	
Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES										
112 CLASSIFIED SALARIES	0	0	5,473	0.18	60,762	1.88	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	1,170	0.00	13,314	0.00	0	0	0.00	
220 FICA	0	0	419	0.00	4,529	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	0	46	0.00	330	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	0	11	0.00	59	0.00	0	0	0.00	
233 PFMLI	0	0	15	0.00	237	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,329	0.00	0	0	0.00	
Total Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES	0	0	7,133	0.18	99,560	1.88	0	0	0.00	
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES										
112 CLASSIFIED SALARIES	0	0	16,930	0.70	53,524	0.88	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	3,469	0.00	10,863	0.00	0	0	0.00	
220 FICA	0	0	1,295	0.00	3,853	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	0	145	0.00	292	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	0	34	0.00	50	0.00	0	0	0.00	
233 PFMLI	0	0	45	0.00	201	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	41,934	0.00	0	0	0.00	

Requirements Report

			19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 235	ESSER - CARES (COVID)										
Total Function 1250	LESS RESTRICTV FOR STUDENTS W/DISABILITIES		0	0	21,919	0.70	110,718	0.88	0	0	0.00
Function 1271	INTERVENTION										
111	LICENSED SALARIES		0	0	0	0.00	207,107	3.00	0	0	0.00
130	ADDITIONAL SALARY		0	0	0	0.00	9,480	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)		0	0	0	0.00	43,001	0.00	0	0	0.00
220	FICA		0	0	0	0.00	16,569	0.00	0	0	0.00
231	WORKER'S COMPENSATION		0	0	0	0.00	1,120	0.00	0	0	0.00
232	UNEMPLOYMENT		0	0	0	0.00	217	0.00	0	0	0.00
233	PFMLI		0	0	0	0.00	866	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	20,533	0.00	0	0	0.00
Total Function 1271	INTERVENTION		0	0	0	0.00	298,893	3.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL										
130	ADDITIONAL SALARY		0	437	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES		0	2,092	33,972	0.00	50,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES		0	2,848	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE		0	9,539	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE		0	1,604	0	0.00	0	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL		0	16,519	33,972	0.00	50,000	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE										
112	CLASSIFIED SALARIES		0	0	6,323	0.26	25,799	0.94	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)		0	0	1,391	0.00	5,236	0.00	0	0	0.00
220	FICA		0	0	484	0.00	1,903	0.00	0	0	0.00
231	WORKER'S COMPENSATION		0	0	54	0.00	143	0.00	0	0	0.00
232	UNEMPLOYMENT		0	0	13	0.00	25	0.00	0	0	0.00
233	PFMLI		0	0	17	0.00	99	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	20,731	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE		0	0	8,280	0.26	53,936	0.94	0	0	0.00
Function 2120	GUIDANCE SERVICES										
111	LICENSED SALARIES		0	0	0	0.00	68,598	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)		0	0	0	0.00	13,923	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 235 ESSER - CARES (COVID)										
Function 2120	GUIDANCE SERVICES									
220	FICA	0	0	0	0.00	5,131	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	357	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	67	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	268	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,116	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	0	0.00	108,460	1.00	0	0	0.00
Function 2130	HEALTH SERVICES									
410	CONSUMABLE SUPPLIES	0	15,200	0	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	0	15,200	0	0.00	0	0.00	0	0	0.00
Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES									
113	ADMINISTRATOR SALARY	0	0	63,000	0.50	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	12,939	0.00	0	0.00	0	0	0.00
220	FICA	0	0	4,922	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	503	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	127	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	128	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	10,798	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	750	0.00	0	0.00	0	0	0.00
Total Function 2210	IMPROVEMENT OF INSTRUCTION SERVICES	0	0	93,167	0.50	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	19,369	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	5,879	0	0.00	0	0.00	0	0	0.00
220	FICA	0	1,474	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	111	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	19	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	1,168	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	28,019	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF THE PRINCIPAL									
480	COMPUTER HARDWARE	0	5,280	0	0.00	0	0.00	0	35	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 235 ESSER - CARES (COVID)									
Total Function 2410 OFFICE OF THE PRINCIPAL	0	5,280	0	0.00	0	0.00	0	0	0.00
Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES									
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	212,000	0.00	212,000	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	0	36,399	207,000	0.00	245,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	6,428	0	0.00	0	0.00	0	0	0.00
Total Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES	0	42,827	419,000	0.00	457,000	0.00	0	0	0.00
Function 2550 STUDENT TRANSPORTATION SERVICES									
112 CLASSIFIED SALARIES	0	12,610	96,037	2.75	0	0.00	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	0	4,422	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	3,353	19,491	0.00	0	0.00	0	0	0.00
220 FICA	0	1,300	7,347	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	0	895	7,360	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	0	17	192	0.00	0	0.00	0	0	0.00
233 PFMLI	0	0	251	0.00	0	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	3,432	60,452	0.00	0	0.00	0	0	0.00
330 STUDENT TRANSPORTATION SERVICES	0	0	0	0.00	60,000	0.00	0	0	0.00
470 SOFTWARE	0	4,185	0	0.00	0	0.00	0	0	0.00
Total Function 2550 STUDENT TRANSPORTATION SERVICES	0	30,214	191,130	2.75	60,000	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0	3,881	22,508	0.00	69,675	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	3,881	22,508	0.00	69,675	0.00	0	0	0.00
Function 3100 FOOD SERVICES									
410 CONSUMABLE SUPPLIES	0	0	135,000	0.00	135,000	0.00	0	0	0.00
460 NON-CONSUMABLE SUPPLIES	0	26,652	0	0.00	0	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	0	26,652	135,000	0.00	135,000	0.00	0	0	0.00
Total Fund 235 ESSER - CARES (COVID)	0	618,599	1,500,000	9.71	3,035,000	13.52	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 236 TECHNOLOGY GRANTS									
1990 MISCELLANEOUS	(34,711)	(126,673)	(35,000)	0.00	(130,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(34,711)	(126,673)	(35,000)	0.00	(130,000)	0.00	0	0	0.00
Total Fund 236 TECHNOLOGY GRANTS	(34,711)	(126,673)	(35,000)	0.00	(130,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 236 TECHNOLOGY GRANTS		<hr/>									
Function 2660	TECHNOLOGY SERVICES										
322	REPAIRS & MAINT SERVICES	0	113,530	0	0.00	69,000	0.00	0	0	0.00	
350	COMMUNICATION	0	0	0	0.00	11,000	0.00	0	0	0.00	
470	SOFTWARE	0	13,144	35,000	0.00	35,000	0.00	0	0	0.00	
480	COMPUTER HARDWARE	34,711	0	0	0.00	15,000	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES		34,711	126,673	35,000	0.00	130,000	0.00	0	0	0.00	
Total Fund 236 TECHNOLOGY GRANTS		34,711	126,673	35,000	0.00	130,000	0.00	0	0	0.00	

Resources Report

19-20 Actuals 20-21 Actuals 21-22 Adopted 21-22 FTE Adopted 22-23 Proposed 22-23 FTE Proposed 22-23 Approved 22-23 Adopted 22-23 FTE Adopted

Fund	Description	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC									
1990	MISCELLANEOUS	0	0	(75,000)	0.00	(75,000)	0.00	0	0	0.00
1000	REVENUE-LOCAL SOURCES	0	0	(75,000)	0.00	(75,000)	0.00	0	0	0.00
2102	ESD APPORTIONMENT	(92,430)	(102,949)	0	0.00	0	0.00	0	0	0.00
2000	INTERMEDIATE SOURCES	(92,430)	(102,949)	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTEDGRANTS IN AID	(1,325)	0	0	0.00	0	0.00	0	0	0.00
3000	REVENUE FROM STATE SOURCES	(1,325)	0	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(84,160)	(146,649)	(271,673)	0.00	(270,000)	0.00	0	0	0.00
5000	OTHER USES	(84,160)	(146,649)	(271,673)	0.00	(270,000)	0.00	0	0	0.00
Total Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC	(177,915)	(249,598)	(346,673)	0.00	(345,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC										
Function 1111	PRIMARY K-5									
322	REPAIRS & MAINT SERVICES	516	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	13,102	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	1,292	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	14,910	0	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
322	REPAIRS & MAINT SERVICES	362	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	626	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	105	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	1,093	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
322	REPAIRS & MAINT SERVICES	314	0	0	0.00	0	0.00	0	0	0.00
353	POSTAGE	547	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	150	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	1,010	0	0	0.00	0	0.00	0	0	0.00
Function 2130	HEALTH SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	27,518	1.00	0	0	0.00
114	MANAGERIAL-CONFIDENTIAL	0	0	0	0.00	76,200	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	21,050	0.00	0	0	0.00
220	FICA	0	0	0	0.00	7,727	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	551	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	101	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	404	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	35,884	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	0	0	15,000	0.00	0	0.00	0	0	0.00
313	STUDENT SERVICES	48	0	15,000	0.00	0	0.00	0	0	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	10,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	10,000	0.00	0	0.00	0	0	0.00
380	NON-INSTR PROF & TECH SERVICES	3,274	100	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	60	0	14,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	925	88,000	0.00	0	0.00	0	0	0.00
									40	

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC										
Function 2130	HEALTH SERVICES									
470	SOFTWARE	0	0	8,000	0.00	0	0.00	0	0	0.00
Total Function 2130	HEALTH SERVICES	3,382	1,025	160,000	0.00	169,437	2.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	126	1,496	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	32	382	0	0.00	0	0.00	0	0	0.00
220	FICA	9	114	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1	8	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	2	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	825	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	993	2,002	0	0.00	0	0.00	0	0	0.00
Function 2542	CARE & UPKEEP - BUILDINGS									
410	CONSUMABLE SUPPLIES	45	0	0	0.00	0	0.00	0	0	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	45	0	0	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
130	ADDITIONAL SALARY	587	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	127	0	0	0.00	0	0.00	0	0	0.00
220	FICA	43	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	34	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	1	0	0	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	792	0	0	0.00	0	0.00	0	0	0.00
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	1,739	0	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	1,739	0	0	0.00	0	0.00	0	0	0.00
Function 3100	FOOD SERVICES									
130	ADDITIONAL SALARY	3,276	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	610	0	0	0.00	0	0.00	0	0	0.00
220	FICA	243	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	113	0	0	0.00	0	0.00	0	40	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC										
Function 3100	FOOD SERVICES									
232	UNEMPLOYMENT	3	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	FOOD SERVICES	4,246	0	0	0.00	0	0.00	0	0	0.00
Function 3300	COMMUNITY SERVICES									
340	TRAVEL	311	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,745	0	0	0.00	0	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	3,056	0	0	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	186,673	0.00	175,563	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	186,673	0.00	175,563	0.00	0	0	0.00
Total Fund 237	MEDICAID ADMINISTRATIVE CLAIMS - MAC	31,266	3,027	346,673	0.00	345,000	2.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)									
4500 RESTRICTED REVENUE FROM FED C	0	(112,640)	0	0.00	0	0.00	0	0	0.00	
4000 FEDERAL SOURCES	0	(112,640)	0	0.00	0	0.00	0	0	0.00	
Total Fund 238	0	(112,640)	0	0.00	0	0.00	0	0	0.00	

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 238 COMPREHENSIVE DISTANCE LEARNING (CDL)										
Function 1111	PRIMARY K-5									
470	SOFTWARE	0	34,908	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	0	34,908	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
470	SOFTWARE	0	4,000	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	4,000	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
470	SOFTWARE	0	64,524	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	64,524	0	0.00	0	0.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
130	ADDITIONAL SALARY	0	1,163	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	4,670	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	283	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,539	0	0.00	0	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	0	7,655	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	1,130	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	199	0	0.00	0	0.00	0	0	0.00
220	FICA	0	81	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	7	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	1,418	0	0.00	0	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
114	MANAGERIAL-CONFIDENTIAL	0	100	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	21	0	0.00	0	0.00	0	0	0.00
220	FICA	0	8	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	6	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)									
<hr/>										
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	135	0	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)	0	112,640	0	0.00	0	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 239 ASPIRE									
3299 OTHER RESTRICTEDGRANTS IN AID	(2,400)	(2,400)	(2,400)	0.00	(2,400)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(2,400)	(2,400)	(2,400)	0.00	(2,400)	0.00	0	0	0.00
Total Fund 239 ASPIRE	(2,400)	(2,400)	(2,400)	0.00	(2,400)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 239 ASPIRE										
Function	2120	GUIDANCE SERVICES								
112	CLASSIFIED SALARIES	2,212	2,400	2,071	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	145	0.00	0	0.00	0	0	0.00
220	FICA	169	0	159	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	17	0	17	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	2	0	4	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	2,400	0.00	0	0	0.00
Total Function	2120	2,400	2,400	2,400	0.00	2,400	0.00	0	0	0.00
Total Fund	239	2,400	2,400	2,400	0.00	2,400	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 240 TITLE I FUND									
4501 TITLE I	(413,981)	(408,262)	(407,348)	0.00	(453,340)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(413,981)	(408,262)	(407,348)	0.00	(453,340)	0.00	0	0	0.00
Total Fund 240 TITLE I FUND	(413,981)	(408,262)	(407,348)	0.00	(453,340)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 240 TITLE I FUND										
Function 1272 TITLE I										
111	LICENSED SALARIES	134,280	130,069	153,989	2.00	161,668	2.00	0	0	0.00
112	CLASSIFIED SALARIES	92,223	76,402	81,193	2.98	105,979	3.86	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	21,899	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	59,433	56,394	50,410	0.00	61,649	0.00	0	0	0.00
220	FICA	17,700	16,156	17,991	0.00	21,720	0.00	0	0	0.00
231	WORKER'S COMPENSATION	1,420	1,218	1,912	0.00	1,435	0.00	0	0	0.00
232	UNEMPLOYMENT	231	211	470	0.00	287	0.00	0	0	0.00
233	PFMLI	0	0	628	0.00	1,052	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	101,745	108,415	100,754	0.00	77,652	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	2,249	19,398	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	1,549	0	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	3,150	0	0	0.00	0	0.00	0	0	0.00
Total Function 1272 TITLE I		413,981	408,262	407,348	4.98	453,340	5.86	0	0	0.00
Total Fund 240 TITLE I FUND		413,981	408,262	407,348	4.98	453,340	5.86	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 241 IDEA PART B, SECTION 611									
4508 IDEA	0	(260,559)	(216,746)	0.00	(265,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	0	(260,559)	(216,746)	0.00	(265,000)	0.00	0	0	0.00
Total Fund 241 IDEA PART B, SECTION 611	0	(260,559)	(216,746)	0.00	(265,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 241	IDEA PART B, SECTION 611									
<hr/>										
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	0	163,521	133,200	2.00	173,901	2.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	0	0.00	9,480	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	53,709	29,607	0.00	43,032	0.00	0	0	0.00
220	FICA	0	13,157	10,190	0.00	13,997	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	944	1,067	0.00	947	0.00	0	0	0.00
232	UNEMPLOYMENT	0	172	266	0.00	183	0.00	0	0	0.00
233	PFMLI	0	0	355	0.00	732	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	29,055	40,302	0.00	20,533	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	1,759	0.00	1,759	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	436	0.00	0	0	0.00
<hr/>										
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	260,559	216,746	2.00	265,000	2.00	0	0	0.00
<hr/>										
Total Fund 241	IDEA PART B, SECTION 611	0	260,559	216,746	2.00	265,000	2.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 243	TITLE III-ENGL LANG LEARN									
4900 OTHER FEDERAL SOURCES	0	0	(4,825)	0.00	0	0.00	0	0	0.00	
4000 FEDERAL SOURCES	0	0	(4,825)	0.00	0	0.00	0	0	0.00	
Total Fund 243	0	0	(4,825)	0.00	0	0.00	0	0	0.00	

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 243	TITLE III-ENGL LANG LEARN									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
340	TRAVEL	0	0	1,500	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	3,325	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	4,825	0.00	0	0.00	0	0	0.00
<hr/>										
Total Fund 243	TITLE III-ENGL LANG LEARN	0	0	4,825	0.00	0	0.00	0	0	0.00

Resources Report

19-20 Actuals 20-21 Actuals 21-22 Adopted 21-22 FTE Adopted 22-23 Proposed 22-23 FTE Proposed 22-23 Approved 22-23 Adopted 22-23 FTE Adopted

Fund	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
4900	OTHER FEDERAL SOURCES	(40,898)	(2,910)	(55,000)	0.00	(30,000)	0.00	0	0	0.00
4000	FEDERAL SOURCES	(40,898)	(2,910)	(55,000)	0.00	(30,000)	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	2,589	0	0	0.00	0	0.00	0	0	0.00
5000	OTHER USES	2,589	0	0	0.00	0	0.00	0	0	0.00
Total Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	(38,309)	(2,910)	(55,000)	0.00	(30,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS									
Function 1131	HIGH SCHOOL PROGRAMS									
480	COMPUTER HARDWARE	0	2,910	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	2,910	0	0.00	0	0.00	0	0	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
470	SOFTWARE	0	0	10,629	0.00	0	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	0	0	10,629	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	488	0	2,500	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	143	0	507	0.00	0	0.00	0	0	0.00
220	FICA	37	0	191	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	3	0	21	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	5	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	6	0.00	0	0.00	0	0	0.00
312	INST PROGRAMS IMPRV SERV	0	0	10,200	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	1,158	0	11,488	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	33,835	0	15,980	0.00	15,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,643	0	3,473	0.00	5,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	38,309	0	44,371	0.00	30,000	0.00	0	0	0.00
Total Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	38,309	2,910	55,000	0.00	30,000	0.00	0	0	0.00

Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 246	TITLE IV - SSAE									
	4900 OTHER FEDERAL SOURCES	(33,892)	(22,316)	(31,260)	0.00	(35,000)	0.00	0	0	0.00
	4000 FEDERAL SOURCES	(33,892)	(22,316)	(31,260)	0.00	(35,000)	0.00	0	0	0.00
Total Fund 246	TITLE IV - SSAE	(33,892)	(22,316)	(31,260)	0.00	(35,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 246 TITLE IV - SSAE										
Function 1111	PRIMARY K-5									
420	TEXTBOOKS	0	3,206	0	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	8,377	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	31,260	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	PRIMARY K-5	31,260	11,583	0	0.00	0	0.00	0	0	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS									
420	TEXTBOOKS	0	1,600	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRAMS	0	1,600	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
460	NON-CONSUMABLE SUPPLIES	0	4,759	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	4,375	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	9,134	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	295	0	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	76	0	0	0.00	0	0.00	0	0	0.00
220	FICA	16	0	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	2	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	2,005	0	15,000	0.00	15,000	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	237	0	15,000	0.00	15,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	1,260	0.00	5,000	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	2,632	0	31,260	0.00	35,000	0.00	0	0	0.00
Total Fund 246	TITLE IV - SSAE	33,892	22,316	31,260	0.00	35,000	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL									
1920 PRIVATE CONTRIBUTIONS	0	(100,000)	(10,958)	0.00	(20,000)	0.00	0	0	0.00
1990 MISCELLANEOUS	0	(45,511)	(131,424)	0.00	(126,695)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	0	(145,511)	(142,382)	0.00	(146,695)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	0	(7,000)	(22,214)	0.00	(27,000)	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	(7,000)	(22,214)	0.00	(27,000)	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	(1,485)	(52,014)	0.00	(158,000)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	(1,485)	(52,014)	0.00	(158,000)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	(3,215)	(29,742)	0.00	(16,100)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,346	1,346	0	0.00	(100,000)	0.00	0	0	0.00
5000 OTHER USES	1,346	(1,869)	(29,742)	0.00	(116,100)	0.00	0	0	0.00
Total Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL	1,346	(155,866)	(246,352)	0.00	(447,795)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
130	ADDITIONAL SALARY	0	0	3,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	609	0.00	0	0.00	0	0	0.00
220	FICA	0	0	230	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	23	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	6	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	7	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	3,000	0.00	20,000	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	0	0	6,875	0.00	20,000	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
340	TRAVEL	0	0	3,000	0.00	3,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	1,477	0	0.00	484	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	8,935	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	10,412	3,000	0.00	3,484	0.00	0	0	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
130	ADDITIONAL SALARY	0	1,150	1,150	0.00	1,150	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	252	233	0.00	276	0.00	0	0	0.00
220	FICA	0	87	88	0.00	88	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	7	10	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	2	0.00	2	0.00	0	0	0.00
233	PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	0	1,497	1,486	0.00	1,516	0.00	0	0	0.00
Function 1291 ENGLISH SECOND LANGUAGE										
130	ADDITIONAL SALARY	0	1,051	0	0.00	1,000	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	268	0	0.00	219	0.00	0	0	0.00
220	FICA	0	80	0	0.00	76	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	6	0	0.00	5	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	0	0.00	1	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	4	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	0	1,406	0	0.00	1,305	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Function 1410	SUMMER SCHOOL ELEMENTARY									
130	ADDITIONAL SALARY	0	0	16,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	3,296	0.00	0	0.00	0	0	0.00
220	FICA	0	0	1,224	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	138	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	32	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	38	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	25,000	0.00	0	0	0.00
Total Function 1410	SUMMER SCHOOL ELEMENTARY	0	0	20,728	0.00	25,000	0.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
310	INSTR PROF & TECHNICAL SERVICES	0	0	0	0.00	100,000	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	0	0.00	100,000	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	8,367	89,581	0.00	10,635	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	1,984	18,181	0.00	2,284	0.00	0	0	0.00
220	FICA	0	636	6,853	0.00	804	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	46	751	0.00	56	0.00	0	0	0.00
232	UNEMPLOYMENT	0	8	179	0.00	11	0.00	0	0	0.00
233	PFMLI	0	0	210	0.00	42	0.00	0	0	0.00
340	TRAVEL	0	7,372	12,490	0.00	14,740	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	66,934	0.00	77,925	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	7,412	15,000	0.00	100,300	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	6,040	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	31,864	210,180	0.00	206,795	0.00	0	0	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
130	ADDITIONAL SALARY	0	0	3,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	609	0.00	0	0.00	0	0	0.00
220	FICA	0	0	230	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	232	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	6	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	7	0.00	0	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL										
Total Function	2550									
	STUDENT TRANSPORTATION SERVICES	0	0	4,083	0.00	0	0.00	0	0	0.00
Function	3300									
	COMMUNITY SERVICES									
	410									
	CONSUMABLE SUPPLIES	0	6,661	0	0.00	89,695	0.00	0	0	0.00
Total Function	3300	0	6,661	0	0.00	89,695	0.00	0	0	0.00
Total Fund	250									
	MISCELLANEOUS GRANTS, NON-FEDERAL	0	51,839	246,352	0.00	447,795	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)									
3299 OTHER RESTRICTEDGRANTS IN AID	0	(449,787)	(1,147,381)	0.00	(1,300,000)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	(449,787)	(1,147,381)	0.00	(1,300,000)	0.00	0	0	0.00
4508 IDEA	(259,398)	0	0	0.00	0	0.00	0	0	0.00
4000 FEDERAL SOURCES	(259,398)	0	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	(37,552)	0.00	0	0.00	0	0	0.00
5000 OTHER USES	0	0	(37,552)	0.00	0	0.00	0	0	0.00
Total Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)	(259,398)	(449,787)	(1,184,933)	0.00	(1,300,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Function 1140	PRE-KINDERGARTEN PROGRAMS									
210	PUBLIC EMP RETIREMENT (PERS)	0	0	13,675	0.00	0	0.00	0	0	0.00
220	FICA	0	0	5,155	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	571	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	135	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	180	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	60,452	0.00	0	0.00	0	0	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS	0	0	147,548	2.51	0	0.00	0	0	0.00
Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES									
111	LICENSED SALARIES	159,533	0	29,695	0.50	51,993	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	52,417	0	6,027	0.00	10,552	0.00	0	0	0.00
220	FICA	12,878	0	2,272	0.00	3,769	0.00	0	0	0.00
231	WORKER'S COMPENSATION	980	0	239	0.00	276	0.00	0	0	0.00
232	UNEMPLOYMENT	168	0	59	0.00	49	0.00	0	0	0.00
233	PFMLI	0	0	79	0.00	197	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	28,658	0	10,075	0.00	20,136	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	4,763	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES	259,398	0	48,447	0.50	86,972	1.00	0	0	0.00
Function 1271	INTERVENTION									
111	LICENSED SALARIES	0	0	344,460	4.00	85,203	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	69,911	0.00	17,293	0.00	0	0	0.00
220	FICA	0	0	26,352	0.00	6,518	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	2,736	0.00	432	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	689	0.00	85	0.00	0	0	0.00
233	PFMLI	0	0	919	0.00	341	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	80,603	0.00	36	0.00	0	0	0.00
Total Function 1271	INTERVENTION	0	0	525,668	4.00	109,908	1.00	0	0	0.00
Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL									
360	CHARTER SCHOOL PAYMENTS	0	10,495	36,495	0.00	37,000	0.00	0	0	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	0	10,495	36,495	0.00	37,000	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	0	41,702	43,058	0.50	88,698	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	12,969	10,078	0.00	20,814	0.00	0	0	0.00
220	FICA	0	3,153	3,294	0.00	6,706	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	228	342	0.00	458	0.00	0	0	0.00
232	UNEMPLOYMENT	0	41	86	0.00	88	0.00	0	0	0.00
233	PFMLI	0	0	115	0.00	351	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	9,918	10,075	0.00	21,354	0.00	0	0	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	0	68,011	67,048	0.50	138,469	1.00	0	0	0.00
Function 2110	ATTENDANCE & SOCIAL WORK SERVICES									
112	CLASSIFIED SALARIES	0	0	0	0.00	62,462	2.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	13,834	0.00	0	0	0.00
220	FICA	0	0	0	0.00	4,753	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	202	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	62	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	124	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	40,729	0.00	0	0	0.00
Total Function 2110	ATTENDANCE & SOCIAL WORK SERVICES	0	0	0	0.00	122,166	2.00	0	0	0.00
Function 2120	GUIDANCE SERVICES									
111	LICENSED SALARIES	0	0	0	0.00	45,444	1.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	9,223	0.00	0	0	0.00
220	FICA	0	0	0	0.00	3,452	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	241	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	0	0.00	45	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	181	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,524	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	25,417	0.00	0	0	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	0	0.00	104,527	1.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	0	0.00	65,000	0.00	0	0	0.00
470	SOFTWARE	0	0	0	0.00	28,298	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 251 STUDENT INVESTMENT ACT (SIA/SSA)										
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	0	0	0	0.00	93,298	0.00	0	0	0.00
Function	3300 COMMUNITY SERVICES									
111	LICENSED SALARIES	0	34,753	0	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	8,777	0	0.00	0	0.00	0	0	0.00
220	FICA	0	3,068	0	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	220	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	40	0	0.00	0	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	5,376	0	0.00	0	0.00	0	0	0.00
Total Function	3300 COMMUNITY SERVICES	0	52,235	0	0.00	0	0.00	0	0	0.00
Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
520	BUILDINGS ACQUISITION	0	189,643	0	0.00	0	0.00	0	0	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0	189,643	0	0.00	0	0.00	0	0	0.00
Total Fund	251 STUDENT INVESTMENT ACT (SIA/SSA)	259,398	449,787	1,184,933	10.51	1,300,000	8.50	0	0	0.00

Resources Report

19-20 Actuals 20-21 Actuals 21-22 Adopted 21-22 FTE Adopted 22-23 Proposed 22-23 FTE Proposed 22-23 Approved 22-23 Adopted 22-23 FTE Adopted

Fund	Description	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)									
	3299 OTHER RESTRICTEDGRANTS IN AID	(409,878)	(393,825)	(645,288)	0.00	(475,000)	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	(409,878)	(393,825)	(645,288)	0.00	(475,000)	0.00	0	0	0.00
Total Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)	(409,878)	(393,825)	(645,288)	0.00	(475,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)									
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	41,689	51,923	59,985	1.17	62,043	1.00	0	0	0.00
130	ADDITIONAL SALARY	1,276	10,196	2,200	0.00	19,480	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	12,023	17,127	13,009	0.00	16,568	0.00	0	0	0.00
220	FICA	3,939	5,393	4,757	0.00	6,178	0.00	0	0	0.00
231	WORKER'S COMPENSATION	307	395	503	0.00	423	0.00	0	0	0.00
232	UNEMPLOYMENT	52	70	124	0.00	81	0.00	0	0	0.00
233	PFMLI	0	0	165	0.00	323	0.00	0	0	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,216	9,216	20,151	0.00	36	0.00	0	0	0.00
313	STUDENT SERVICES	21,700	21,700	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	388	0	1,500	0.00	1,500	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,657	119	10,532	0.00	14,932	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	10,483	5,804	40,000	0.00	19,174	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	202,532	1,634	135,000	0.00	133,460	0.00	0	0	0.00
470	SOFTWARE	0	31,475	10,000	0.00	10,000	0.00	0	0	0.00
480	COMPUTER HARDWARE	27,297	7,193	56,362	0.00	50,000	0.00	0	0	0.00
541	INITIAL & ADDITIONAL EQUIPMENT	0	135,394	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	332,559	297,640	354,288	1.17	334,197	1.00	0	0	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARY	9,865	5,751	6,527	0.00	6,362	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	2,299	1,259	1,325	0.00	1,291	0.00	0	0	0.00
220	FICA	735	437	499	0.00	482	0.00	0	0	0.00
231	WORKER'S COMPENSATION	59	32	53	0.00	33	0.00	0	0	0.00
232	UNEMPLOYMENT	10	6	13	0.00	6	0.00	0	0	0.00
233	PFMLI	0	0	16	0.00	25	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	12,966	7,484	8,433	0.00	8,200	0.00	0	0	0.00
Function 1271	INTERVENTION									
130	ADDITIONAL SALARY	4,018	0	24,216	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	1,028	0	4,915	0.00	0	0.00	0	0	0.00
220	FICA	307	0	1,853	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	24	0	204	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	4	0	48	0.00	0	0.00	0	0	0.00
									68	

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)									
Function 1271 INTERVENTION									
233 PFMLI	0	0	58	0.00	0	0.00	0	0	0.00
Total Function 1271 INTERVENTION	5,381	0	31,294	0.00	0	0.00	0	0	0.00
Function 2120 GUIDANCE SERVICES									
111 LICENSED SALARIES	0	0	86,115	1.00	0	0.00	0	0	0.00
112 CLASSIFIED SALARIES	16,710	46,261	51,236	2.00	78,952	3.00	0	0	0.00
117 UNUSED LEAVE	0	133	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	3,105	11,784	27,876	0.00	11,628	0.00	0	0	0.00
220 FICA	1,267	4,165	10,507	0.00	5,884	0.00	0	0	0.00
231 WORKER'S COMPENSATION	106	319	1,119	0.00	324	0.00	0	0	0.00
232 UNEMPLOYMENT	17	54	275	0.00	77	0.00	0	0	0.00
233 PFMLI	0	0	368	0.00	210	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	24,420	25,985	60,452	0.00	35,529	0.00	0	0	0.00
Total Function 2120 GUIDANCE SERVICES	45,625	88,701	237,947	3.00	132,603	3.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT									
130 ADDITIONAL SALARY	4,146	0	0	0.00	0	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	1,256	0	0	0.00	0	0.00	0	0	0.00
220 FICA	318	0	0	0.00	0	0.00	0	0	0.00
231 WORKER'S COMPENSATION	20	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT	4	0	0	0.00	0	0.00	0	0	0.00
340 TRAVEL	4,998	0	10,000	0.00	0	0.00	0	0	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	2,605	0	3,325	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	13,347	0	13,325	0.00	0	0.00	0	0	0.00
Total Fund 252 GRADUATION AND COLLEGE/CAREER READINESS (M98)	409,878	393,825	645,288	4.17	475,000	4.00	0	0	0.00

Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	(7,611)	(618,645)	0.00	(267,081)	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	(7,611)	(618,645)	0.00	(267,081)	0.00	0	0	0.00
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	0	(7,611)	(618,645)	0.00	(267,081)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 253 SUMMER ENRICHMENT AND LEARNING PROGRAMS										
Function 1271 INTERVENTION										
130	ADDITIONAL SALARY	0	3,282	140,000	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	721	28,019	0.00	0	0.00	0	0	0.00
220	FICA	0	251	10,710	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	18	1,123	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	3	280	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	336	0.00	0	0.00	0	0	0.00
Total Function	1271 INTERVENTION	0	4,275	180,468	0.00	0	0.00	0	0	0.00
Function 1410 SUMMER SCHOOL ELEMENTARY										
130	ADDITIONAL SALARY	0	1,201	136,600	0.00	65,000	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	281	27,724	0.00	15,600	0.00	0	0	0.00
220	FICA	0	98	10,450	0.00	4,973	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	7	1,096	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	1	273	0.00	130	0.00	0	0	0.00
233	PFMLI	0	0	328	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	1,570	0	0.00	0	0.00	0	0	0.00
Total Function	1410 SUMMER SCHOOL ELEMENTARY	0	3,158	176,471	0.00	85,703	0.00	0	0	0.00
Function 1420 SUMMER SCHOOL MIDDLE										
130	ADDITIONAL SALARY	0	0	73,175	0.00	32,500	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	14,852	0.00	7,800	0.00	0	0	0.00
220	FICA	0	0	5,598	0.00	2,486	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	587	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	146	0.00	65	0.00	0	0	0.00
233	PFMLI	0	0	176	0.00	0	0.00	0	0	0.00
Total Function	1420 SUMMER SCHOOL MIDDLE	0	0	94,534	0.00	42,851	0.00	0	0	0.00
Function 1430 SUMMER SCHOOL HIGH SCHOOL										
130	ADDITIONAL SALARY	0	0	80,225	0.00	32,500	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	17	15,669	0.00	7,800	0.00	0	0	0.00
220	FICA	0	4	6,137	0.00	2,486	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	643	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	160	0.00	65	0.00	0	0	0.00
233	PFMLI	0	0	193	0.00	0	0.00	0	70	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
<hr/>										
Function 1430	SUMMER SCHOOL HIGH SCHOOL									
410	CONSUMABLE SUPPLIES	0	157	0	0.00	29,751	0.00	0	0	0.00
Total Function 1430	SUMMER SCHOOL HIGH SCHOOL	0	179	103,026	0.00	72,603	0.00	0	0	0.00
<hr/>										
Function 2550	STUDENT TRANSPORTATION SERVICES									
130	ADDITIONAL SALARY	0	0	50,000	0.00	50,000	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	9,700	0.00	12,000	0.00	0	0	0.00
220	FICA	0	0	3,825	0.00	3,825	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	401	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	100	0.00	100	0.00	0	0	0.00
233	PFMLI	0	0	120	0.00	0	0.00	0	0	0.00
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	0	64,146	0.00	65,925	0.00	0	0	0.00
<hr/>										
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	0	7,611	618,645	0.00	267,081	0.00	0	0	0.00

Resources Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	(132,105)	0.00	0	0	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(132,105)	0.00	0	0	0.00
Total Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)	0	0	0	0.00	(132,105)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)									
<hr/>										
Function 1291	ENGLISH SECOND LANGUAGE									
310	INSTR PROF & TECHNICAL SERVICES	0	0	0	0.00	82,105	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	50,000	0.00	0	0	0.00
<hr/>										
Total Function 1291	ENGLISH SECOND LANGUAGE	0	0	0	0.00	132,105	0.00	0	0	0.00
<hr/>										
Total Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)	0	0	0	0.00	132,105	0.00	0	0	0.00

Resources Report

19-20 Actuals 20-21 Actuals 21-22 Adopted 21-22 FTE Adopted 22-23 Proposed 22-23 FTE Proposed 22-23 Approved 22-23 Adopted 22-23 FTE Adopted

Fund	Description	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 260	ENERGY EFFICIENT SCHOOLS									
	1990 MISCELLANEOUS	(36,262)	(31,432)	(39,020)	0.00	(35,000)	0.00	0	0	0.00
	1000 REVENUE-LOCAL SOURCES	(36,262)	(31,432)	(39,020)	0.00	(35,000)	0.00	0	0	0.00
	5400 BEGINNING FUND BALANCE	(69,233)	(77,955)	(50,415)	0.00	(75,000)	0.00	0	0	0.00
	5000 OTHER USES	(69,233)	(77,955)	(50,415)	0.00	(75,000)	0.00	0	0	0.00
Total Fund 260	ENERGY EFFICIENT SCHOOLS	(105,495)	(109,388)	(89,435)	0.00	(110,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 260 ENERGY EFFICIENT SCHOOLS										
Function 2520 FISCAL SERVICES										
	389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	61,895	0.00	82,397	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES		0	0	61,895	0.00	82,397	0.00	0	0	0.00
Function 5110 LONG-TERM DEBT SERVICE										
	610 REDEMPTION OF PRINCIPAL	21,504	22,213	22,946	0.00	23,703	0.00	0	0	0.00
	622 BUS IMPROVEMENT INTEREST	6,036	5,327	4,594	0.00	3,900	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE		27,540	27,540	27,540	0.00	27,603	0.00	0	0	0.00
Total Fund 260 ENERGY EFFICIENT SCHOOLS		27,540	27,540	89,435	0.00	110,000	0.00	0	0	0.00

FUND 260 – DEBT SERVICE PAYMENTS

Seaside School District Oregon Dept of Energy Loan				
Issue Date: August 1, 2012				
Original Balance: \$326,570				
<u>Fiscal Year</u>	<u># of Monthly Payments</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Debt Service</u>
2022-23	12	\$ 24,485	\$ 3,055	\$ 27,540
2023-24	12	23,703	3,837	27,540
2024-25	12	25,292	2,248	27,540
2025-26	12	26,127	1,413	27,540
2026-27	12	26,988	552	27,540
2027-28	1	2,289	6	2,295
Totals		<u>\$128,884</u>	<u>\$ 11,111</u>	<u>\$ 139,995</u>

Resources Report

19-20 Actuals 20-21 Actuals 21-22 Adopted 21-22 FTE Adopted 22-23 Proposed 22-23 FTE Proposed 22-23 Approved 22-23 Adopted 22-23 FTE Adopted

Fund 261 EQUITABLE EDUCATION - MEYER

1920 PRIVATE CONTRIBUTIONS	(40,900)	(77,000)	(40,000)	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(40,900)	(77,000)	(40,000)	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	(829)	0	(79,657)	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	0	0	0	0.00	(35,000)	0.00	0	0	0.00
5000 OTHER USES	(829)	0	(79,657)	0.00	(35,000)	0.00	0	0	0.00
Total Fund 261 EQUITABLE EDUCATION - MEYER	(41,729)	(77,000)	(119,657)	0.00	(35,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 261	EQUITABLE EDUCATION - MEYER									
<hr/>										
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
123	TEMPORARY-LICENSED	0	0	24,000	0.00	0	0.00	0	0	0.00
124	TEMPORARY-CLASSIFIED	0	0	3,400	0.00	0	0.00	0	0	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	5,561	0.00	0	0.00	0	0	0.00
220	FICA	0	0	2,096	0.00	0	0.00	0	0	0.00
231	WORKER'S COMPENSATION	0	0	226	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT	0	0	55	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	66	0.00	0	0.00	0	0	0.00
310	INSTR PROF & TECHNICAL SERVICES	40,713	42,000	49,750	0.00	35,000	0.00	0	0	0.00
340	TRAVEL	1,016	0	16,906	0.00	0	0.00	0	0	0.00
350	COMMUNICATION	0	0	1,125	0.00	0	0.00	0	0	0.00
353	POSTAGE	0	0	1,269	0.00	0	0.00	0	0	0.00
355	PRINTING AND BINDING	0	0	638	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	14,190	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	0	0	375	0.00	0	0.00	0	0	0.00
<hr/>										
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	41,729	42,000	119,657	0.00	35,000	0.00	0	0	0.00
<hr/>										
Total Fund 261	EQUITABLE EDUCATION - MEYER	41,729	42,000	119,657	0.00	35,000	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 262 STUDENT BODY FUNDS									
1510 INTEREST EARNED	(185)	(83)	(250)	0.00	(250)	0.00	0	0	0.00
1700 EXTRACURRICULAR ACTIVITIES	(263,527)	(45,178)	(333,250)	0.00	(340,000)	0.00	0	0	0.00
1990 MISCELLANEOUS	(113,175)	(99,863)	(160,000)	0.00	(160,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(376,887)	(145,123)	(493,500)	0.00	(500,250)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(307,756)	(335,823)	(350,000)	0.00	(300,000)	0.00	0	0	0.00
5000 OTHER USES	(307,756)	(335,823)	(350,000)	0.00	(300,000)	0.00	0	0	0.00
Total Fund 262 STUDENT BODY FUNDS	(684,643)	(480,946)	(843,500)	0.00	(800,250)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 262 STUDENT BODY FUNDS										
Function 1113	ELEMENTARY EXTRACURRICULAR									
310	INSTR PROF & TECHNICAL SERVICES	401	0	30,000	0.00	15,000	0.00	0	0	0.00
324	RENTALS	0	0	1,650	0.00	1,650	0.00	0	0	0.00
340	TRAVEL	349	0	1,100	0.00	1,100	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	2,336	7,480	25,000	0.00	25,000	0.00	0	0	0.00
430	LIBRARY BOOKS/REFERENCE	2,114	0	4,000	0.00	4,000	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	0	0	600	0.00	600	0.00	0	0	0.00
470	SOFTWARE	249	0	1,700	0.00	1,700	0.00	0	0	0.00
640	DUES AND FEES	90	0	0	0.00	0	0.00	0	0	0.00
Total Function 1113	ELEMENTARY EXTRACURRICULAR	5,539	7,480	64,050	0.00	49,050	0.00	0	0	0.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
310	INSTR PROF & TECHNICAL SERVICES	14,941	0	28,600	0.00	18,600	0.00	0	0	0.00
324	RENTALS	0	0	4,050	0.00	4,050	0.00	0	0	0.00
340	TRAVEL	771	0	3,286	0.00	3,286	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	3,283	878	15,000	0.00	15,000	0.00	0	0	0.00
430	LIBRARY BOOKS/REFERENCE	144	0	850	0.00	850	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	7,315	0	4,000	0.00	4,000	0.00	0	0	0.00
470	SOFTWARE	135	0	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	19,000	0.00	19,000	0.00	0	0	0.00
640	DUES AND FEES	130	0	2,000	0.00	2,000	0.00	0	0	0.00
Total Function 1122	MIDDLE SCHOOL EXTRACURRICULAR	26,720	878	76,786	0.00	66,786	0.00	0	0	0.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
310	INSTR PROF & TECHNICAL SERVICES	13,255	0	85,000	0.00	66,750	0.00	0	0	0.00
322	REPAIRS & MAINT SERVICES	3,470	0	100	0.00	100	0.00	0	0	0.00
324	RENTALS	0	0	10,000	0.00	10,000	0.00	0	0	0.00
340	TRAVEL	25,317	0	75,000	0.00	75,000	0.00	0	0	0.00
350	COMMUNICATION	409	0	5,000	0.00	5,000	0.00	0	0	0.00
370	TUITION	21,000	0	10,000	0.00	10,000	0.00	0	0	0.00
390	OTHER GENERAL PROF & TECH SRVS	59,444	0	50,000	0.00	50,000	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	85,508	168,316	147,000	0.00	147,000	0.00	0	0	0.00
430	LIBRARY BOOKS/REFERENCE	0	0	1,500	0.00	1,500	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	40,201	0	151,014	0.00	151,014	0.00	0	80	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 262	STUDENT BODY FUNDS									
<hr/>										
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
470	SOFTWARE	3,673	0	2,800	0.00	2,800	0.00	0	0	0.00
480	COMPUTER HARDWARE	440	0	15,000	0.00	15,000	0.00	0	0	0.00
640	DUES AND FEES	63,845	0	75,000	0.00	75,000	0.00	0	0	0.00
Total Function 1132 HIGH SCHOOL EXTRACURRICULAR		316,562	168,316	627,414	0.00	609,164	0.00	0	0	0.00
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	75,250	0.00	75,250	0.00	0	0	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE		0	0	75,250	0.00	75,250	0.00	0	0	0.00
<hr/>										
Total Fund 262	STUDENT BODY FUNDS	348,821	176,674	843,500	0.00	800,250	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 264 PRESCHOOL PROMISE									
1311 TUITION FROM INDIVIDUALS	0	0	(15,000)	0.00	(27,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	0	0	(15,000)	0.00	(27,000)	0.00	0	0	0.00
2102 ESD APPORTIONMENT	0	0	(216,000)	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE SOURCES	0	0	(216,000)	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	(227,125)	0	0.00	(229,824)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	0	(227,125)	0	0.00	(229,824)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	(12,100)	0.00	0	0.00	0	0	0.00
5000 OTHER USES	0	0	(12,100)	0.00	0	0.00	0	0	0.00
Total Fund 264 PRESCHOOL PROMISE	0	(227,125)	(243,100)	0.00	(256,824)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted	
Fund 264 PRESCHOOL PROMISE										
Function 1140 PRE-KINDERGARTEN PROGRAMS										
111 LICENSED SALARIES	0	0	150,171	2.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	33,156	0.00	0	0.00	0	0	0.00	
220 FICA	0	0	11,488	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	0	1,198	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	0	300	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	0	400	0.00	0	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	40,302	0.00	0	0.00	0	0	0.00	
340 TRAVEL	0	0	2,500	0.00	0	0.00	0	0	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	2,584	0.00	0	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	0	1,000	0.00	0	0.00	0	0	0.00	
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	0	0	243,100	2.00	0	0.00	0	0	0.00	
Function 3300 COMMUNITY SERVICES										
111 LICENSED SALARIES	0	83,404	0	0.00	157,296	2.00	0	0	0.00	
112 CLASSIFIED SALARIES	0	33,950	0	0.00	0	0.00	0	0	0.00	
130 ADDITIONAL SALARY	0	0	0	0.00	18,960	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	34,103	0	0.00	38,885	0.00	0	0	0.00	
220 FICA	0	9,644	0	0.00	13,448	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	1,458	0	0.00	911	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	126	0	0.00	176	0.00	0	0	0.00	
233 PFMLI	0	0	0	0.00	703	0.00	0	0	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	29,100	0	0.00	72	0.00	0	0	0.00	
340 TRAVEL	0	0	0	0.00	2,500	0.00	0	0	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	0	0.00	2,584	0.00	0	0	0.00	
410 CONSUMABLE SUPPLIES	0	434	0	0.00	1,000	0.00	0	0	0.00	
420 TEXTBOOKS	0	6,544	0	0.00	0	0.00	0	0	0.00	
460 NON-CONSUMABLE SUPPLIES	0	28,363	0	0.00	20,290	0.00	0	0	0.00	
Total Function 3300 COMMUNITY SERVICES	0	227,125	0	0.00	256,824	2.00	0	0	0.00	
Total Fund 264 PRESCHOOL PROMISE	0	227,125	243,100	2.00	256,824	2.00	0	0	0.00	

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 277 ANN LEWIS SCHOLARSHIP									
1510 INTEREST EARNED	(5)	(5)	(3)	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(5)	(5)	(3)	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(8,202)	(8,207)	(8,212)	0.00	(7,415)	0.00	0	0	0.00
5000 OTHER USES	(8,202)	(8,207)	(8,212)	0.00	(7,415)	0.00	0	0	0.00
Total Fund 277 ANN LEWIS SCHOLARSHIP	(8,207)	(8,211)	(8,215)	0.00	(7,415)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 277 ANN LEWIS SCHOLARSHIP										
Function 3300	COMMUNITY SERVICES									
374	SCHOLARSHIPS GRANTED	0	0	800	0.00	800	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	0	800	0.00	800	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	7,415	0.00	6,615	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	7,415	0.00	6,615	0.00	0	0	0.00
Total Fund 277	ANN LEWIS SCHOLARSHIP	0	0	8,215	0.00	7,415	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 282 VELLUTINI SCHOLARSHIP									
1510 INTEREST EARNED	(9)	(3)	(15)	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	0	0	(1,000)	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(9)	(3)	(1,015)	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(22,744)	(22,753)	(23,000)	0.00	(22,000)	0.00	0	0	0.00
5000 OTHER USES	(22,744)	(22,753)	(23,000)	0.00	(22,000)	0.00	0	0	0.00
Total Fund 282 VELLUTINI SCHOLARSHIP	(22,753)	(22,756)	(24,015)	0.00	(22,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 282 VELLUTINI SCHOLARSHIP										
Function 3300	COMMUNITY SERVICES									
374	SCHOLARSHIPS GRANTED	0	500	1,000	0.00	1,000	0.00	0	0	0.00
Total Function 3300	COMMUNITY SERVICES	0	500	1,000	0.00	1,000	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	23,015	0.00	21,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	23,015	0.00	21,000	0.00	0	0	0.00
Total Fund 282	VELLUTINI SCHOLARSHIP	0	500	24,015	0.00	22,000	0.00	0	0	0.00

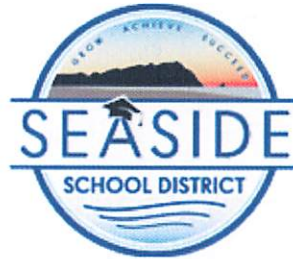
Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 299 FOOD SERVICE PROGRAM									
1611 BREAKFAST	(4,034)	0	0	0.00	0	0.00	0	0	0.00
1612 LUNCH	(15,784)	(1,078)	0	0.00	(1,000)	0.00	0	0	0.00
1620 NON-REIMBURSABLE SALES	(12,756)	0	(25,000)	0.00	(25,000)	0.00	0	0	0.00
1990 MISCELLANEOUS	(80,959)	(44,287)	(135,000)	0.00	(36,500)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(113,532)	(45,365)	(160,000)	0.00	(62,500)	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(6,395)	(11,346)	(10,000)	0.00	(18,343)	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(6,395)	(11,346)	(10,000)	0.00	(18,343)	0.00	0	0	0.00
4505 NSLF	(443,548)	(544,452)	(495,000)	0.00	(549,000)	0.00	0	0	0.00
4910 COMMODITIES	(51,830)	(45,414)	(45,000)	0.00	(50,000)	0.00	0	0	0.00
4000 FEDERAL SOURCES	(495,378)	(589,866)	(540,000)	0.00	(599,000)	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	(29,003)	0	(145,000)	0.00	(145,000)	0.00	0	0	0.00
5000 OTHER USES	(29,003)	0	(145,000)	0.00	(145,000)	0.00	0	0	0.00
Total Fund 299 FOOD SERVICE PROGRAM	(644,309)	(646,577)	(855,000)	0.00	(824,843)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 299 FOOD SERVICE PROGRAM									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	117,014	115,288	163,366	6.07	179,539	6.46	0	0	0.00
114 MANAGERIAL-CONFIDENTIAL	0	4,814	68,000	1.00	75,400	1.00	0	0	0.00
117 UNUSED LEAVE	0	0	3,750	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE-CLASSIFIED	7,651	3,422	15,000	0.00	15,000	0.00	0	0	0.00
124 TEMPORARY-CLASSIFIED	3,713	11,513	6,000	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	1,891	920	4,500	0.00	56,880	0.00	0	0	0.00
210 PUBLIC EMP RETIREMENT (PERS)	30,517	33,639	53,058	0.00	68,473	0.00	0	0	0.00
220 FICA	10,792	11,738	19,937	0.00	25,003	0.00	0	0	0.00
231 WORKER'S COMPENSATION	4,398	6,398	13,943	0.00	6,198	0.00	0	0	0.00
232 UNEMPLOYMENT	141	153	521	0.00	342	0.00	0	0	0.00
233 PFMLI	0	0	506	0.00	1,069	0.00	0	0	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	108,730	101,128	156,181	0.00	117,491	0.00	0	0	0.00
321 CLEANING SERVICES	2,116	1,565	3,000	0.00	3,000	0.00	0	0	0.00
385 MANAGEMENT SERVICES	302,634	249,550	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES	2,881	3,572	4,587	0.00	4,587	0.00	0	0	0.00
415 COMMODITIES	51,830	45,414	45,000	0.00	50,000	0.00	0	0	0.00
450 PURCHASED FOOD	0	11,250	0	0.00	214,862	0.00	0	0	0.00
451 FOOD SUPPLIES-LUNCH	0	0	222,650	0.00	0	0.00	0	0	0.00
452 FOOD SUPPLIES-BREAKFAST	0	0	75,000	0.00	0	0.00	0	0	0.00
470 SOFTWARE	0	0	0	0.00	5,000	0.00	0	0	0.00
640 DUES AND FEES	0	0	0	0.00	2,000	0.00	0	0	0.00
Total Function 3100 FOOD SERVICES	644,309	600,366	855,000	7.07	824,843	7.46	0	0	0.00
Total Fund 299 FOOD SERVICE PROGRAM	644,309	600,366	855,000	7.07	824,843	7.46	0	0	0.00

Debt Service Funds (300)



Oregon Budget Law requires the establishment of a Debt Service Fund when a bond levy is passed. These funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The District has issued bonds for building construction and to pay 50% of the District's Unfunded Actuarial Liability (UAL) of its PERS pension plan.

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 300 DEBT SERVICE FUND									
1111 CURRENT YEAR'S TAXES	(4,786,692)	(4,956,328)	(4,964,985)	0.00	(4,987,227)	0.00	0	0	0.00
1112 PRIOR YEAR'S TAXES	(121,891)	(204,753)	(63,832)	0.00	(75,000)	0.00	0	0	0.00
1510 INTEREST EARNED	(32,613)	(14,958)	(9,500)	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	102,807	0	0	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(4,838,389)	(5,176,039)	(5,038,317)	0.00	(5,062,227)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(388,420)	(532,751)	(130,000)	0.00	(250,000)	0.00	0	0	0.00
5000 OTHER USES	(388,420)	(532,751)	(130,000)	0.00	(250,000)	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUND	(5,226,809)	(5,708,791)	(5,168,317)	0.00	(5,312,227)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 300 DEBT SERVICE FUND									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	1,480,000	1,577,900	2,037,939	0.00	2,280,227	0.00	0	0	0.00
621 REGULAR INTEREST	3,214,058	3,444,162	3,130,378	0.00	3,032,000	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	4,694,058	5,022,062	5,168,317	0.00	5,312,227	0.00	0	0	0.00
Total Fund 300 DEBT SERVICE FUND	4,694,058	5,022,062	5,168,317	0.00	5,312,227	0.00	0	0	0.00

DEBT SERVICE FUNDS

Seaside School District				
General Obligation Bonds, Series 2017B				
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/15/2022			\$ 1,496,000	\$ 1,496,000
6/15/2023	\$ 2,155,000	5.000%	1,496,000	3,651,000
12/15/2023			1,442,125	1,442,125
6/15/2024	2,405,000	5.000%	1,442,125	3,847,125
12/15/2024			1,382,000	1,382,000
6/15/2025	2,670,000	5.000%	1,382,000	4,052,000
12/15/2025			1,315,250	1,315,250
6/15/2026	2,955,000	5.000%	1,315,250	4,270,250
12/15/2026			1,241,375	1,241,375
6/15/2027	3,255,000	5.000%	1,241,375	4,496,375
12/15/2027			1,160,000	1,160,000
6/15/2028	3,575,000	5.000%	1,160,000	4,735,000
12/15/2028			1,070,625	1,070,625
6/15/2029	3,915,000	5.000%	1,070,625	4,985,625
12/15/2029			972,750	972,750
6/15/2030	4,280,000	5.000%	972,750	5,252,750
12/15/2030			865,750	865,750
6/15/2031	4,660,000	5.000%	865,750	5,525,750
12/15/2031			749,250	749,250
6/15/2032	5,070,000	5.000%	749,250	5,819,250
12/15/2032			622,500	622,500
6/15/2033	5,505,000	5.000%	622,500	6,127,500
12/15/2033			484,875	484,875
6/15/2034	5,965,000	5.000%	484,875	6,449,875
12/15/2034			335,750	335,750
6/15/2035	6,455,000	5.000%	335,750	6,790,750
12/15/2035			174,375	174,375
6/15/2036	6,975,000	5.000%	174,375	7,149,375
Totals	<u>\$59,840,000</u>		<u>\$26,625,250</u>	<u>\$ 86,465,250</u>

DEBT SERVICE FUNDS

Seaside School District General Obligation Bonds, Series 2017A				
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Compounded Interest</u>	<u>Total Debt Service</u>
6/15/2037	\$ 3,141,838	4.360%	\$ 4,383,162	\$ 7,525,000
6/15/2038	3,078,318	4.380%	4,651,682	7,730,000
6/15/2039	3,003,528	4.420%	4,941,472	7,945,000
6/15/2040	2,939,477	4.440%	5,220,523	8,160,000
6/15/2041	2,877,061	4.460%	5,507,939	8,385,000
6/15/2042	2,814,434	4.480%	5,800,566	8,615,000
6/15/2043	2,753,285	4.500%	6,101,715	8,855,000
6/15/2044	2,691,962	4.520%	6,408,038	9,100,000
6/15/2045	2,630,436	4.540%	6,719,564	9,350,000
6/15/2046	2,568,857	4.560%	7,036,143	9,605,000
6/15/2047	2,508,460	4.580%	7,361,540	9,870,000
Totals	<u>\$31,007,656</u>		<u>\$64,132,344</u>	<u>\$ 95,140,000</u>

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 302 DEBT SERVICE - PERS UAL									
1510 INTEREST EARNED	0	(282)	0	0.00	0	0.00	0	0	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0	0	(960,000)	0.00	(996,000)	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	0	(282)	(960,000)	0.00	(996,000)	0.00	0	0	0.00
Total Fund 302 DEBT SERVICE - PERS UAL	0	(282)	(960,000)	0.00	(996,000)	0.00	0	0	0.00

Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>									
Fund 302 DEBT SERVICE - PERS UAL									
<hr/>									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0	0	670,000	0.00	740,000	0.00	0	0	0.00
621 REGULAR INTEREST	0	0	290,000	0.00	256,000	0.00	0	0	0.00
<hr/>									
Total Function 5110 LONG-TERM DEBT SERVICE	0	0	960,000	0.00	996,000	0.00	0	0	0.00
<hr/>									
Total Fund 302 DEBT SERVICE - PERS UAL	0	0	960,000	0.00	996,000	0.00	0	0	0.00

DEBT SERVICE FUNDS

Seaside School District				
OSBA Pension Bond Pool (2005 School Pool)				
<u>Period Ending</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/30/2022			\$ 127,780	127,780
6/30/2023	\$ 740,000		127,781	867,781
12/30/2023			109,240	109,240
6/30/2024	820,000		109,240	929,240
12/30/2024			88,695	88,695
6/30/2025	900,000		88,695	988,695
12/30/2025			66,145	66,145
6/30/2026	990,000		66,145	1,056,145
12/30/2026			41,341	41,341
6/30/2027	1,080,000		41,341	1,121,341
12/30/2027			14,281	14,281
6/30/2028	570,000		12,282	582,282
Totals	<u>5,100,000</u>		<u>\$ 892,966</u>	<u>\$ 5,992,966</u>

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 310 DEBT SERVICE - FFCO									
5200 INTERFUND TRANSFERS	0	(370,440)	(565,000)	0.00	(568,200)	0.00	0	0	0.00
5000 OTHER USES	0	(370,440)	(565,000)	0.00	(568,200)	0.00	0	0	0.00
Total Fund 310 DEBT SERVICE - FFCO	0	(370,440)	(565,000)	0.00	(568,200)	0.00	0	0	0.00

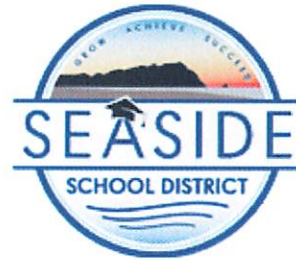
Requirements Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 310 DEBT SERVICE - FFCO									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0	190,000	295,000	0.00	310,000	0.00	0	0	0.00
621 REGULAR INTEREST	0	180,440	270,000	0.00	258,200	0.00	0	0	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	0	370,440	565,000	0.00	568,200	0.00	0	0	0.00
Total Fund 310 DEBT SERVICE - FFCO	0	370,440	565,000	0.00	568,200	0.00	0	0	0.00

DEBT SERVICE FUNDS**Seaside School District
Full Faith Credit Obligation, 2020**

<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Interest</u>	<u>Total Debt Service</u>
12/1/2022			\$ 129,100	\$ 129,100
6/1/2023	\$ 310,000	4.000%	129,100	439,100
12/1/2023			122,900	122,900
6/1/2024	320,000	4.000%	122,900	442,900
12/1/2024			116,500	116,500
6/1/2025	335,000	4.000%	116,500	451,500
12/1/2025			113,150	113,150
6/1/2026	340,000	2.000%	113,150	453,150
12/1/2026			106,350	106,350
6/1/2027	355,000	4.000%	106,350	461,350
12/1/2027			99,250	99,250
6/1/2028	370,000	4.000%	99,250	469,250
12/1/2028			91,850	91,850
6/1/2029	380,000	4.000%	91,850	471,850
12/1/2029			84,250	84,250
6/1/2030	400,000	4.000%	84,250	484,250
12/1/2030			76,250	76,250
6/1/2031	415,000	4.000%	76,250	491,250
12/1/2031			67,950	67,950
6/1/2032	430,000	4.000%	67,950	497,950
12/1/2032			59,350	59,350
6/1/2033	450,000	4.000%	59,350	509,350
12/1/2033			50,350	50,350
6/1/2034	465,000	4.000%	50,350	515,350
12/1/2034			41,050	41,050
6/1/2035	485,000	4.000%	41,050	526,050
12/1/2035			31,350	31,350
6/1/2036	505,000	2.375%	31,350	536,350
12/1/2036			25,353	25,353
6/1/2037	515,000	2.375%	25,354	540,354
12/1/2037			19,237	19,237
6/1/2038	530,000	2.375%	19,237	549,237
12/1/2038			12,944	12,944
6/1/2039	540,000	2.375%	12,944	552,944
12/1/2039			6,531	6,531
6/1/2040	550,000	2.375%	6,531	556,531
Totals	<u>\$ 7,695,000</u>		<u>\$ 2,507,431</u>	<u>\$ 10,202,431</u>

Capital Projects Fund (400)



The Capital Projects Fund accounts for activities related to the acquisition, construction, repairing and equipping of facilities.

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 400 CAPITAL IMPROVEMENT									
1510 INTEREST EARNED	(11,679)	(14,764)	(9,500)	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(11,679)	(14,764)	(9,500)	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	0	0	(850,000)	0.00	0	0.00	0	0	0.00
5300 SALE/LOSS FIXED ASSETS	(398,055)	(2,600,000)	(2,900,000)	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(519,818)	(824,922)	(3,300,000)	0.00	(6,300,000)	0.00	0	0	0.00
5000 OTHER USES	(917,873)	(3,424,922)	(7,050,000)	0.00	(6,300,000)	0.00	0	0	0.00
Total Fund 400 CAPITAL IMPROVEMENT	(929,553)	(3,439,687)	(7,059,500)	0.00	(6,300,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 400 CAPITAL IMPROVEMENT										
Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES									
380	NON-INSTR PROF & TECH SERVICES	2,986	0	500,000	0.00	0	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	0	0	35,000	0.00	300,000	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	127,500	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	2,000,000	0.00	0	0	0.00
640	DUES AND FEES	0	57,805	0	0.00	0	0.00	0	0	0.00
Total Function 4120	SITE ACQUISITION & DEVELOPMENT SERVICES	2,986	185,305	535,000	0.00	2,300,000	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
380	NON-INSTR PROF & TECH SERVICES	101,645	34,138	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	0	0	0	0.00	4,000,000	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	101,645	34,138	0	0.00	4,000,000	0.00	0	0	0.00
Function 5200	TRANSFER OF FUNDS									
790	OTHER TRANSFERS	0	0	565,000	0.00	0	0.00	0	0	0.00
Total Function 5200	TRANSFER OF FUNDS	0	0	565,000	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	5,959,500	0.00	0	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	5,959,500	0.00	0	0.00	0	0	0.00
Total Fund 400	CAPITAL IMPROVEMENT	104,631	219,442	7,059,500	0.00	6,300,000	0.00	0	0	0.00

Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 410 LGIP GO BOND 2017									
1510 INTEREST EARNED	(1,047,392)	(38,247)	(456)	0.00	0	0.00	0	0	0.00
1511 GAIN/LOSS ON INVESTMENT	(131,570)	0	0	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	(1,839)	(1,028,938)	0	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(1,180,802)	(1,067,185)	(456)	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(4,000,000)	(1,615,825)	0	0.00	0	0.00	0	0	0.00
3000 REVENUE FROM STATE SOURCES	(4,000,000)	(1,615,825)	0	0.00	0	0.00	0	0	0.00
5110 BOND PROCEEDS RECEIVABLE	0	(10,387,343)	0	0.00	0	0.00	0	0	0.00
5120 SHORT-TERM DEBT SERVICE	0	(957,821)	0	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(69,709,143)	(6,429,416)	(2,039,000)	0.00	(500,000)	0.00	0	0	0.00
5000 OTHER USES	(69,709,143)	(17,774,580)	(2,039,000)	0.00	(500,000)	0.00	0	0	0.00
Total Fund 410 LGIP GO BOND 2017	(74,889,944)	(20,457,590)	(2,039,456)	0.00	(500,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 410	LGIP GO BOND 2017									
Function 4110	FACILITIES ACQUISITION AND CONSTRUCTION									
382	NON-INSTR PROF & TECH SERVICES	0	85,500	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	123,375	0	0.00	0	0.00	0	0	0.00
640	DUES AND FEES	0	3,562	0	0.00	0	0.00	0	0	0.00
Total Function 4110	FACILITIES ACQUISITION AND CONSTRUCTION	0	212,437	0	0.00	0	0.00	0	0	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT									
325	ELECTRICITY	13,963	11,010	0	0.00	0	0.00	0	0	0.00
326	HEATING FUEL	45,950	1,103	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	40	0	0	0.00	0	0.00	0	0	0.00
380	NON-INSTR PROF & TECH SERVICES	65,902,357	16,594,746	1,894,456	0.00	475,000	0.00	0	0	0.00
383	ARCHITECT/ENGINEER SERVICES	1,390,081	401,267	25,000	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES	68,405	78,193	100,000	0.00	0	0.00	0	0	0.00
460	NON-CONSUMABLE SUPPLIES	170,091	1,275,240	0	0.00	0	0.00	0	0	0.00
470	SOFTWARE	922	1,840	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	1,450	0	0.00	0	0.00	0	0	0.00
520	BUILDINGS ACQUISITION	730,988	0	0	0.00	0	0.00	0	0	0.00
590	OTHER CAPITAL OUTLAY	0	0	0	0.00	25,000	0.00	0	0	0.00
640	DUES AND FEES	137,731	229	20,000	0.00	0	0.00	0	0	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	68,460,529	18,365,077	2,039,456	0.00	500,000	0.00	0	0	0.00
Total Fund 410	LGIP GO BOND 2017	68,460,529	18,577,515	2,039,456	0.00	500,000	0.00	0	0	0.00

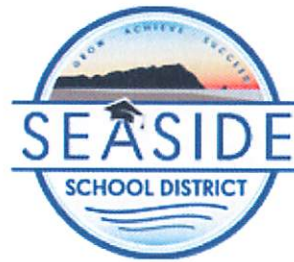
Resources Report

	19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
Fund 420 CAPITAL MAINTENANCE RESERVE									
1510 INTEREST EARNED	(13,843)	(7,357)	(5,500)	0.00	0	0.00	0	0	0.00
1000 REVENUE-LOCAL SOURCES	(13,843)	(7,357)	(5,500)	0.00	0	0.00	0	0	0.00
5200 INTERFUND TRANSFERS	(259,688)	(75,000)	(75,000)	0.00	(75,000)	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	(650,557)	(924,088)	(1,005,050)	0.00	(1,081,000)	0.00	0	0	0.00
5000 OTHER USES	(910,246)	(999,088)	(1,080,050)	0.00	(1,156,000)	0.00	0	0	0.00
Total Fund 420 CAPITAL MAINTENANCE RESERVE	(924,088)	(1,006,445)	(1,085,550)	0.00	(1,156,000)	0.00	0	0	0.00

Requirements Report

		19-20 Actuals	20-21 Actuals	21-22 Adopted	21-22 FTE Adopted	22-23 Proposed	22-23 FTE Proposed	22-23 Approved	22-23 Adopted	22-23 FTE Adopted
<hr/>										
Fund 420	CAPITAL MAINTENANCE RESERVE									
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	1,085,550	0.00	1,156,000	0.00	0	0	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,085,550	0.00	1,156,000	0.00	0	0	0.00
<hr/>										
Total Fund 420	CAPITAL MAINTENANCE RESERVE	0	0	1,085,550	0.00	1,156,000	0.00	0	0	0.00

Appendix



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 fiscal years 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.

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 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.

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

BUDGET TERMINOLOGY (CONT.)

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 five fund types are: general, special revenue, capital projects, enterprise, 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 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.

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.

BUDGET TERMINOLOGY (CONT.)

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 to 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 resources in the receiving fund.

Trust and Agency 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 budget. 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.