



SEASIDE

SCHOOL DISTRICT

ADOPTED BUDGET FISCAL YEAR 2022-2023



SEASIDE SCHOOL DISTRICT

SEASIDE, OREGON

ADOPTED BUDGET 2022-2023

Susan Penrod
Superintendent

Toni Vandershule
Business Manager

SEASIDE SCHOOL DISTRICT
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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 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)	2021-2024

Michelle Hawken ~ Chair
Darrell Walker ~ Vice-chair

BUDGET OFFICER

Susan Penrod

SEASIDE STAFF

Business Manager – Toni Vandershule
Executive Assistant – Leslie Garvin
Assistant Superintendent of Instruction – Sarah Shields
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 ADOPTED 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	\$ 17,209,164	\$ 17,209,164
1120	LOCAL OPTION LEVY	1,461,290	1,599,666	1,611,423	1,650,000	1,650,000	1,650,000
1100	OTHER LOCAL REVENUES	(1,323,573)	498,815	240,000	170,000	170,000	170,000
2000	INTERMEDIATE SOURCES	1,577,654	1,064,994	1,183,987	1,090,000	1,090,000	1,090,000
3000	STATE SOURCES	390,391	1,303,160	350,735	570,703	570,703	570,703
4000/5100	FEDERAL/OTHER SOURCES	5,952	18,192	15,000	15,000	15,000	15,000
5400	BEGINNING FUND BALANCE	3,471,995	3,548,206	4,378,832	4,500,000	4,500,000	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>\$ 25,204,867</u>	<u>\$ 25,204,867</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	\$ 13,607,158	\$ 13,607,158	123.73
2000	SUPPORT SERVICES	6,958,966	6,810,474	8,533,654	57.66	8,293,409	56.98	8,293,409	8,293,409	56.98
5200	TRANSFERS	289,521	448,655	1,191,499	-	804,300	-	804,300	804,300	-
6000	CONTINGENCIES	-	-	865,000	-	2,500,000	-	2,500,000	2,500,000	-
	UNAPPROPRIATED ENDING FUND									
7000	BALANCE	-	-	-	-	-	-	-	-	-
General Fund Total		\$ 19,298,153	\$ 18,933,281	\$ 24,487,903	182.45	\$ 25,204,867	180.71	\$ 25,204,867	\$ 25,204,867	180.71

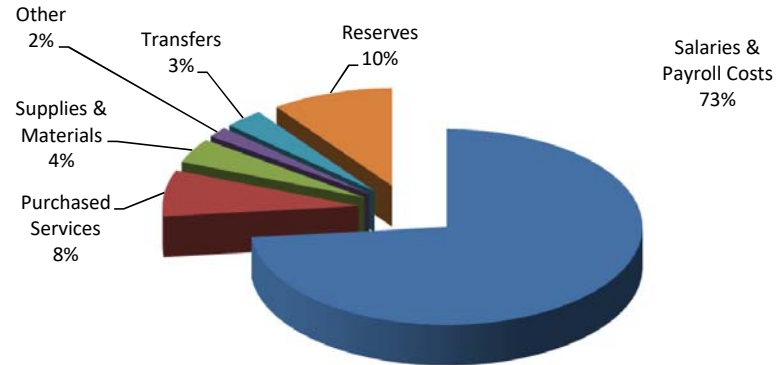
Seaside School District #10

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	\$ 11,765,276	\$ 11,765,276	180.71
200	ASSOCIATED PAYROLL COST	6,554,177	6,509,509	7,225,412	-	6,485,758	-	6,485,758	6,485,758	-
300	PURCHASED SERVICES	1,693,057	1,478,883	2,555,905	-	1,901,900	-	1,901,900	1,901,900	-
400	SUPPLIES AND MATERIALS	707,550	460,459	1,208,029	-	1,016,728	-	1,016,728	1,016,728	-
500	CAPITAL OUTLAY	231,537	144,366	235,000	-	305,000	-	305,000	305,000	-
600	OTHER OBJECTS	248,060	319,120	375,000	-	425,905	-	425,905	425,905	-
700	TRANSFERS	289,521	448,655	1,191,499	-	804,300	-	804,300	804,300	-
800	PLANNED RESERVE	-	-	865,000	-	2,500,000	-	2,500,000	2,500,000	-
General Fund Total		\$ 19,298,153	\$ 18,933,281	\$ 24,487,903	182.45	\$ 25,204,867	180.71	\$ 25,204,867	\$ 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	(16,709,164)	(16,709,164)	0.00
1112 PRIOR YEAR'S TAXES	(522,793)	(835,620)	(540,000)	0.00	(500,000)	0.00	(500,000)	(500,000)	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	(1,600,000)	(1,600,000)	0.00
1122 PRIOR YEAR'S LOCAL OPTION	(45,104)	(49,553)	(49,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	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	(40,000)	(40,000)	0.00
1740 STUDENT FEES	(7,700)	0	(12,000)	0.00	(5,000)	0.00	(5,000)	(5,000)	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	(25,000)	(25,000)	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	(100,000)	(100,000)	0.00
1000 REVENUE-LOCAL SOURCES	(17,400,366)	(18,556,851)	(18,559,349)	0.00	(19,029,164)	0.00	(19,029,164)	(19,029,164)	0.00
2101 COUNTY SCHOOL FUNDS	(1,551,460)	(1,054,605)	(1,085,987)	0.00	(1,000,000)	0.00	(1,000,000)	(1,000,000)	0.00
2102 ESD APPORTIONMENT	(26,194)	(2,500)	(90,000)	0.00	(90,000)	0.00	(90,000)	(90,000)	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	(1,090,000)	(1,090,000)	0.00
3103 COMMON SCHOOL FUND	(153,223)	(227,290)	(165,500)	0.00	(170,703)	0.00	(170,703)	(170,703)	0.00
3104 STATE MANAGED COUNTY TIMBER	(235,935)	(1,071,877)	(185,235)	0.00	(400,000)	0.00	(400,000)	(400,000)	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	(570,703)	(570,703)	0.00
4506 VOC ED	(5,952)	(8,894)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	0.00
4000 FEDERAL SOURCES	(5,952)	(8,894)	(15,000)	0.00	(15,000)	0.00	(15,000)	(15,000)	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	(4,500,000)	(4,500,000)	0.00
5000 OTHER USES	(3,471,995)	(3,557,504)	(4,378,832)	0.00	(4,500,000)	0.00	(4,500,000)	(4,500,000)	0.00
Total Fund 100 GENERAL FUND	(22,846,357)	(24,491,403)	(24,487,903)	0.00	(25,204,867)	0.00	(25,204,867)	(25,204,867)	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	2,364,067	2,364,067	34.50
112 CLASSIFIED SALARIES	149,569	132,867	198,822	7.91	252,555	9.73	252,555	252,555	9.73
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	45,444	45,444	0.00
130 ADDITIONAL SALARY	0	190	0	0.00	105,965	0.00	105,965	105,965	0.00
210 PUBLIC EMP RETIREMENT (PERS)	602,820	566,630	517,482	0.00	574,424	0.00	574,424	574,424	0.00
220 FICA	180,833	179,049	188,957	0.00	209,264	0.00	209,264	209,264	0.00
231 WORKER'S COMPENSATION	14,063	13,649	19,776	0.00	13,548	0.00	13,548	13,548	0.00
232 UNEMPLOYMENT	2,353	2,330	4,919	0.00	2,746	0.00	2,746	2,746	0.00
233 PFMLI	0	0	6,557	0.00	10,051	0.00	10,051	10,051	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	658,815	666,594	856,638	0.00	857,171	0.00	857,171	857,171	0.00
322 REPAIRS & MAINT SERVICES	10,956	8,961	23,500	0.00	23,500	0.00	23,500	23,500	0.00
324 RENTALS	770	62	600	0.00	600	0.00	600	600	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	89,093	42,286	92,320	0.00	92,320	0.00	92,320	92,320	0.00
410 CONSUMABLE SUPPLIES	27,268	21,296	38,400	0.00	28,400	0.00	28,400	28,400	0.00
420 TEXTBOOKS	85,830	9,325	104,800	0.00	49,400	0.00	49,400	49,400	0.00
460 NON-CONSUMABLE SUPPLIES	21,274	20,504	23,112	0.00	10,000	0.00	10,000	10,000	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	4,639,453	4,639,453	44.23
Function 1113 ELEMENTARY EXTRACURRICULAR									
130 ADDITIONAL SALARY	1,652	1,624	6,349	0.00	1,767	0.00	1,767	1,767	0.00
210 PUBLIC EMP RETIREMENT (PERS)	359	479	1,352	0.00	424	0.00	424	424	0.00
220 FICA	126	124	486	0.00	135	0.00	135	135	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	4	4	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	20,000	20,000	0.00
Total Function 1113 ELEMENTARY EXTRACURRICULAR	16,647	41,710	28,264	0.00	22,330	0.00	22,330	22,330	0.00

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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	1,160,694	1,160,694	16.00
112	CLASSIFIED SALARIES	10,371	419	8,892	0.41	20,136	1.00	20,136	20,136	1.00
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	57,400	57,400	0.00
210	PUBLIC EMP RETIREMENT (PERS)	277,915	281,018	241,725	0.00	262,744	0.00	262,744	262,744	0.00
220	FICA	82,830	82,986	86,628	0.00	94,120	0.00	94,120	94,120	0.00
231	WORKER'S COMPENSATION	6,341	6,302	9,063	0.00	6,307	0.00	6,307	6,307	0.00
232	UNEMPLOYMENT	1,075	1,085	2,265	0.00	1,240	0.00	1,240	1,240	0.00
233	PFMLI	0	0	3,016	0.00	4,801	0.00	4,801	4,801	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	269,516	269,655	322,413	0.00	247,012	0.00	247,012	247,012	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	9,200	9,200	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	50,209	15,232	48,000	0.00	48,000	0.00	48,000	48,000	0.00
410	CONSUMABLE SUPPLIES	11,134	6,805	18,100	0.00	17,000	0.00	17,000	17,000	0.00
420	TEXTBOOKS	69,162	8,222	47,400	0.00	27,500	0.00	27,500	27,500	0.00
460	NON-CONSUMABLE SUPPLIES	3,361	0	3,800	0.00	3,800	0.00	3,800	3,800	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	1,959,954	1,959,954	17.00
Function 1122	MIDDLE SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARY	40,147	9,564	48,465	0.00	77,762	0.00	77,762	77,762	0.00
210	PUBLIC EMP RETIREMENT (PERS)	8,982	2,426	10,138	0.00	13,913	0.00	13,913	13,913	0.00
220	FICA	3,067	730	3,708	0.00	5,939	0.00	5,939	5,939	0.00
231	WORKER'S COMPENSATION	239	55	417	0.00	361	0.00	361	361	0.00
232	UNEMPLOYMENT	40	10	97	0.00	86	0.00	86	86	0.00
233	PFMLI	0	0	98	0.00	257	0.00	257	257	0.00
322	REPAIRS & MAINT SERVICES	0	1,233	3,900	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	5,333	0	5,500	0.00	5,500	0.00	5,500	5,500	0.00
410	CONSUMABLE SUPPLIES	5,056	0	6,500	0.00	0	0.00	0	0	0.00

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Fund 100 GENERAL FUND										
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
640 DUES AND FEES	0	0	200	0.00	200	0.00	200	200	0.00	
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	62,863	14,018	79,023	0.00	106,019	0.00	106,019	106,019	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	1,520,233	1,520,233	20.50	
112 CLASSIFIED SALARIES	0	13,731	0	0.00	50,399	1.76	50,399	50,399	1.76	
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	3,800	3,800	0.00	
130 ADDITIONAL SALARY	0	0	0	0.00	38,440	0.00	38,440	38,440	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	424,145	440,349	353,528	0.00	346,264	0.00	346,264	346,264	0.00	
220 FICA	111,092	116,722	120,655	0.00	122,485	0.00	122,485	122,485	0.00	
231 WORKER'S COMPENSATION	8,629	8,880	12,566	0.00	8,220	0.00	8,220	8,220	0.00	
232 UNEMPLOYMENT	1,452	1,526	3,154	0.00	1,615	0.00	1,615	1,615	0.00	
233 PFMLI	0	0	4,202	0.00	6,249	0.00	6,249	6,249	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	363,995	362,499	423,167	0.00	411,525	0.00	411,525	411,525	0.00	
310 INSTR PROF & TECHNICAL SERVICES	0	0	18,000	0.00	6,300	0.00	6,300	6,300	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	14,900	14,900	0.00	
324 RENTALS	0	0	1,400	0.00	500	0.00	500	500	0.00	
340 TRAVEL	2,142	0	1,400	0.00	1,000	0.00	1,000	1,000	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	32,108	23,729	54,000	0.00	54,000	0.00	54,000	54,000	0.00	
410 CONSUMABLE SUPPLIES	25,166	11,239	36,070	0.00	30,870	0.00	30,870	30,870	0.00	
420 TEXTBOOKS	28,148	8,826	62,000	0.00	36,000	0.00	36,000	36,000	0.00	
460 NON-CONSUMABLE SUPPLIES	6,045	9,154	13,500	0.00	12,500	0.00	12,500	12,500	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	500	500	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	2,484,285	2,535,053	2,762,761	20.50	2,665,800	22.26	2,665,800	2,665,800	22.26	
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
121 SUBSTITUTE-LICENSED	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00	
130 ADDITIONAL SALARY	244,989	230,530	287,084	0.50	319,088	0.50	319,088	319,088	0.50	

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

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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	233,660	233,660	7.56
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	30,207	30,207	0.00
210	PUBLIC EMP RETIREMENT (PERS)	127,508	137,879	137,438	0.00	110,290	0.00	110,290	110,290	0.00
220	FICA	39,184	39,156	48,766	0.00	38,586	0.00	38,586	38,586	0.00
231	WORKER'S COMPENSATION	3,136	3,087	5,239	0.00	2,542	0.00	2,542	2,542	0.00
232	UNEMPLOYMENT	512	512	1,275	0.00	512	0.00	512	512	0.00
233	PFMLI	0	0	1,705	0.00	1,882	0.00	1,882	1,882	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	264,928	266,008	362,714	0.00	170,075	0.00	170,075	170,075	0.00
313	STUDENT SERVICES	150,417	153,547	35,000	0.00	35,000	0.00	35,000	35,000	0.00
322	REPAIRS & MAINT SERVICES	0	0	200	0.00	200	0.00	200	200	0.00
350	COMMUNICATION	308	320	350	0.00	350	0.00	350	350	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	25,515	1,340	41,000	0.00	41,000	0.00	41,000	41,000	0.00
410	CONSUMABLE SUPPLIES	608	978	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	SOFTWARE	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480	COMPUTER HARDWARE	0	0	1,320	0.00	1,320	0.00	1,320	1,320	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	916,885	916,885	10.56
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	3,500	3,500	0.00
330	STUDENT TRANSPORTATION SERVICES	0	0	800	0.00	800	0.00	800	800	0.00
Total Function 1227	EXTENDED SCHOOL YEAR	803	0	7,531	0.00	4,300	0.00	4,300	4,300	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	372,704	372,704	5.00
112	CLASSIFIED SALARIES	313,508	319,499	374,375	15.22	407,830	13.78	407,830	407,830	13.78

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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	20,324	20,324	0.81
123	TEMPORARY-LICENSED	3,609	0	16,000	0.00	16,000	0.00	16,000	16,000	0.00
130	ADDITIONAL SALARY	155	334	0	0.00	75,840	0.00	75,840	75,840	0.00
210	PUBLIC EMP RETIREMENT (PERS)	128,176	137,303	156,642	0.00	175,504	0.00	175,504	175,504	0.00
220	FICA	43,261	47,611	58,203	0.00	67,745	0.00	67,745	67,745	0.00
231	WORKER'S COMPENSATION	3,473	3,803	6,239	0.00	4,115	0.00	4,115	4,115	0.00
232	UNEMPLOYMENT	557	621	1,509	0.00	902	0.00	902	902	0.00
233	PFMLI	0	0	2,013	0.00	2,956	0.00	2,956	2,956	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	392,857	369,802	474,996	0.00	350,421	0.00	350,421	350,421	0.00
313	STUDENT SERVICES	3,914	2,651	90,000	0.00	90,000	0.00	90,000	90,000	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	17,754	4,853	27,580	0.00	27,580	0.00	27,580	27,580	0.00
410	CONSUMABLE SUPPLIES	2,673	268	5,500	0.00	5,500	0.00	5,500	5,500	0.00
470	SOFTWARE	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
480	COMPUTER HARDWARE	0	1,320	3,000	0.00	3,000	0.00	3,000	3,000	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	1,623,920	1,623,920	19.59
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	31,036	31,036	0.94
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	7,283	7,283	0.00
220	FICA	1,971	2,007	2,118	0.00	2,361	0.00	2,361	2,361	0.00

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Fund 100 GENERAL FUND										
Function 1280	ALTERNATIVE EDUCATION									
231	WORKER'S COMPENSATION	159	160	233	0.00	169	0.00	169	169	0.00
232	UNEMPLOYMENT	26	26	55	0.00	31	0.00	31	31	0.00
233	PFMLI	0	0	76	0.00	123	0.00	123	123	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,533	19,903	20,151	0.00	22,161	0.00	22,161	22,161	0.00
Total Function 1280	ALTERNATIVE EDUCATION	55,508	56,487	56,805	0.94	63,165	0.94	63,165	63,165	0.94
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	350,000	350,000	0.00
Total Function 1288	ALTERNATIVE EDUCATION CHARTER SCHOOL	384,066	337,325	535,000	0.00	350,000	0.00	350,000	350,000	0.00
Function 1291	ENGLISH SECOND LANGUAGE									
111	LICENSED SALARIES	225,071	160,234	203,196	3.00	268,933	3.50	268,933	268,933	3.50
112	CLASSIFIED SALARIES	95,068	104,390	112,207	4.19	101,772	3.38	101,772	101,772	3.38
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	9,480	9,480	0.00
210	PUBLIC EMP RETIREMENT (PERS)	88,465	75,583	69,865	0.00	79,675	0.00	79,675	79,675	0.00
220	FICA	24,199	21,123	24,622	0.00	28,929	0.00	28,929	28,929	0.00
231	WORKER'S COMPENSATION	1,987	1,647	2,633	0.00	2,004	0.00	2,004	2,004	0.00
232	UNEMPLOYMENT	316	276	644	0.00	378	0.00	378	378	0.00
233	PFMLI	0	0	859	0.00	1,513	0.00	1,513	1,513	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	142,465	134,673	171,282	0.00	142,929	0.00	142,929	142,929	0.00
340	TRAVEL	0	0	2,100	0.00	100	0.00	100	100	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,776	568	8,658	0.00	8,658	0.00	8,658	8,658	0.00
410	CONSUMABLE SUPPLIES	1,539	784	2,400	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	585,530	504,812	604,915	7.19	645,871	6.88	645,871	645,871	6.88
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									

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	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	39,407	39,407	1.41
210	PUBLIC EMP RETIREMENT (PERS)	12,634	9,227	9,254	0.00	6,021	0.00	6,021	6,021	0.00
220	FICA	3,211	2,327	3,488	0.00	3,015	0.00	3,015	3,015	0.00
231	WORKER'S COMPENSATION	259	185	382	0.00	220	0.00	220	220	0.00
232	UNEMPLOYMENT	42	30	91	0.00	39	0.00	39	39	0.00
233	PFMLI	0	0	105	0.00	158	0.00	158	158	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	19,417	11,550	20,151	0.00	36	0.00	36	36	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	48,896	48,896	1.41
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	336,302	348,917	363,971	5.00	384,605	5.00	384,605	384,605	5.00
112	CLASSIFIED SALARIES	25,398	35,674	37,536	1.00	43,874	1.00	43,874	43,874	1.00
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	9,480	9,480	0.00
210	PUBLIC EMP RETIREMENT (PERS)	85,529	108,911	89,178	0.00	91,333	0.00	91,333	91,333	0.00
220	FICA	28,720	30,500	31,174	0.00	32,880	0.00	32,880	32,880	0.00
231	WORKER'S COMPENSATION	2,249	2,346	3,269	0.00	2,280	0.00	2,280	2,280	0.00
232	UNEMPLOYMENT	375	399	815	0.00	430	0.00	430	430	0.00
233	PFMLI	0	0	1,073	0.00	1,719	0.00	1,719	1,719	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	94,777	99,730	120,905	0.00	101,599	0.00	101,599	101,599	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	850	850	0.00
Total Function	2120 GUIDANCE SERVICES	578,776	632,212	655,457	6.00	669,051	6.00	669,051	669,051	6.00
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

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

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

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

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		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	26,544	26,544	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	1,400	1,400	0.00
380	NON-INSTR PROF & TECH SERVICES	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES	2,937	2,193	2,500	0.00	2,500	0.00	2,500	2,500	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	4,350	4,350	0.00
Total Function 2320	EXECUTIVE ADMINISTRATION SERVICES	401,040	374,522	320,726	2.00	433,079	2.50	433,079	433,079	2.50
Function 2410	OFFICE OF THE PRINCIPAL									
111	LICENSED SALARIES	78,163	80,117	82,721	1.00	85,203	1.00	85,203	85,203	1.00
112	CLASSIFIED SALARIES	201,956	213,657	227,086	6.88	281,179	6.88	281,179	281,179	6.88
113	ADMINISTRATOR SALARY	604,332	600,535	622,334	6.00	641,654	6.00	641,654	641,654	6.00
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	46,440	46,440	0.00
210	PUBLIC EMP RETIREMENT (PERS)	260,551	258,299	209,166	0.00	228,508	0.00	228,508	228,508	0.00
220	FICA	70,787	70,932	73,232	0.00	80,239	0.00	80,239	80,239	0.00
231	WORKER'S COMPENSATION	5,514	5,412	7,681	0.00	5,513	0.00	5,513	5,513	0.00
232	UNEMPLOYMENT	923	926	1,912	0.00	1,049	0.00	1,049	1,049	0.00
233	PFMLI	0	0	2,038	0.00	3,811	0.00	3,811	3,811	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	249,032	266,000	285,135	0.00	211,984	0.00	211,984	211,984	0.00
322	REPAIRS & MAINT SERVICES	5,721	1,576	6,200	0.00	6,200	0.00	6,200	6,200	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	7,340	7,340	0.00
355	PRINTING AND BINDING	1,652	2,123	2,702	0.00	2,702	0.00	2,702	2,702	0.00
410	CONSUMABLE SUPPLIES	15,878	6,572	30,000	0.00	15,000	0.00	15,000	15,000	0.00
470	SOFTWARE	300	1,807	8,800	0.00	1,500	0.00	1,500	1,500	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	9,000	9,000	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	1,627,322	1,627,322	13.88

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Fund 100 GENERAL FUND										
Function 2520	FISCAL SERVICES									
112	CLASSIFIED SALARIES	107,628	93,559	106,348	2.00	110,400	2.00	110,400	110,400	2.00
113	ADMINISTRATOR SALARY	100,403	119,098	106,154	1.00	94,700	1.00	94,700	94,700	1.00
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	3,360	3,360	0.00
210	PUBLIC EMP RETIREMENT (PERS)	57,779	57,540	47,576	0.00	42,592	0.00	42,592	42,592	0.00
220	FICA	16,010	18,227	16,683	0.00	15,838	0.00	15,838	15,838	0.00
231	WORKER'S COMPENSATION	7,180	2,299	1,752	0.00	1,100	0.00	1,100	1,100	0.00
232	UNEMPLOYMENT	209	238	436	0.00	207	0.00	207	207	0.00
233	PFMLI	0	0	437	0.00	828	0.00	828	828	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	90,569	78,362	85,980	0.00	65,138	0.00	65,138	65,138	0.00
322	REPAIRS & MAINT SERVICES	12,223	6,015	12,000	0.00	12,000	0.00	12,000	12,000	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	10,000	10,000	0.00
355	PRINTING AND BINDING	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
385	MANAGEMENT SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES	4,131	4,616	5,000	0.00	12,200	0.00	12,200	12,200	0.00
460	NON-CONSUMABLE SUPPLIES	0	469	500	0.00	500	0.00	500	500	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	44,000	44,000	0.00
650	INSURANCE AND JUDGMENTS	142,716	242,824	265,000	0.00	310,000	0.00	310,000	310,000	0.00
Total Function 2520	FISCAL SERVICES	602,523	673,663	707,677	3.00	725,364	3.00	725,364	725,364	3.00
Function 2540	OPERATION & MAINTENANCE - PLANT SERVICES									
112	CLASSIFIED SALARIES	361,556	408,611	447,517	10.50	493,279	11.50	493,279	493,279	11.50
114	MANAGERIAL-CONFIDENTIAL	68,229	70,916	76,916	1.00	84,316	1.00	84,316	84,316	1.00
122	SUBSTITUTE-CLASSIFIED	3,794	4,069	20,000	0.00	20,000	0.00	20,000	20,000	0.00
124	TEMPORARY-CLASSIFIED	15,548	253	14,325	0.00	14,325	0.00	14,325	14,325	0.00
130	ADDITIONAL SALARY	6,689	257	7,000	0.00	33,630	0.00	33,630	33,630	0.00
210	PUBLIC EMP RETIREMENT (PERS)	118,074	125,367	119,613	0.00	134,772	0.00	134,772	134,772	0.00
220	FICA	36,500	38,639	43,952	0.00	48,989	0.00	48,989	48,989	0.00
231	WORKER'S COMPENSATION	21,228	22,168	30,099	0.00	20,339	0.00	20,339	20,339	0.00
232	UNEMPLOYMENT	469	497	1,132	0.00	675	0.00	675	675	0.00
233	PFMLI	0	0	1,132	0.00	2,276	0.00	2,276	2,276	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	163,522	163,522	0.00
325	ELECTRICITY	147,168	140,793	203,000	0.00	203,000	0.00	203,000	203,000	0.00
326	HEATING FUEL	76,774	53,895	101,000	0.00	101,000	0.00	101,000	101,000	0.00
327	WATER AND SEWAGE	37,280	38,284	40,200	0.00	36,600	0.00	36,600	36,600	0.00
328	GARBAGE	42,920	33,051	57,600	0.00	47,600	0.00	47,600	47,600	0.00
340	TRAVEL	0	0	700	0.00	700	0.00	700	700	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	40,000	40,000	0.00
411	VEHICLE FUEL	1,761	2,266	5,000	0.00	3,000	0.00	3,000	3,000	0.00
470	SOFTWARE	0	0	3,800	0.00	3,800	0.00	3,800	3,800	0.00
640	DUES AND FEES	35	0	100	0.00	100	0.00	100	100	0.00
650	INSURANCE AND JUDGMENTS	4,280	8,020	8,100	0.00	10,000	0.00	10,000	10,000	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	1,461,922	1,461,922	12.50
Function 2542	CARE & UPKEEP - BUILDINGS									
322	REPAIRS & MAINT SERVICES	143,649	113,295	429,000	0.00	66,170	0.00	66,170	66,170	0.00
410	CONSUMABLE SUPPLIES	18,044	25,310	39,600	0.00	35,600	0.00	35,600	35,600	0.00
460	NON-CONSUMABLE SUPPLIES	34,716	16,710	102,875	0.00	87,550	0.00	87,550	87,550	0.00
Total Function 2542	CARE & UPKEEP - BUILDINGS	196,409	155,314	571,475	0.00	189,320	0.00	189,320	189,320	0.00
Function 2543	CARE & UPKEEP - GROUNDS									
322	REPAIRS & MAINT SERVICES	1,777	2,439	30,250	0.00	30,250	0.00	30,250	30,250	0.00
410	CONSUMABLE SUPPLIES	1,951	1,462	14,500	0.00	14,500	0.00	14,500	14,500	0.00
460	NON-CONSUMABLE SUPPLIES	1,749	220	15,000	0.00	15,000	0.00	15,000	15,000	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	59,750	59,750	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
112	CLASSIFIED SALARIES	225,366	179,236	308,284	10.47	320,377	9.48	320,377	320,377	9.48
114	MANAGERIAL-CONFIDENTIAL	72,195	74,787	80,091	1.00	87,491	1.00	87,491	87,491	1.00
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	15,245	15,245	0.00
130	ADDITIONAL SALARY	40,660	11,794	59,625	0.00	115,840	0.00	115,840	115,840	0.00

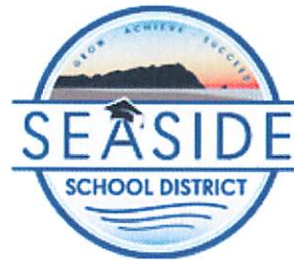
Requirements Report

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

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

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	(5,000)	(5,000)	0.00
3000 REVENUE FROM STATE SOURCES	(6,968)	0	0	0.00	(5,000)	0.00	(5,000)	(5,000)	0.00
4508 IDEA	(1,043)	0	(8,194)	0.00	(10,500)	0.00	(10,500)	(10,500)	0.00
4000 FEDERAL SOURCES	(1,043)	0	(8,194)	0.00	(10,500)	0.00	(10,500)	(10,500)	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	(15,500)	(15,500)	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	2,500	2,500	0.00
Total Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES	0	0	2,500	0.00	2,500	0.00	2,500	2,500	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	2,250	2,250	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	1,421	0	3,990	0.00	5,750	0.00	5,750	5,750	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	8,000	8,000	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	0	0.00

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		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	5,000	5,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 233	MISCELLANEOUS GRANTS, FEDERAL	34,825	0	8,194	0.00	15,500	0.00	15,500	15,500	0.00

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		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	(90,000)	(90,000)	0.00
	4000 FEDERAL SOURCES	(76,970)	(32,118)	(75,000)	0.00	(90,000)	0.00	(90,000)	(90,000)	0.00
Total Fund 234	TITLE IIA-CSRI	(76,970)	(32,118)	(75,000)	0.00	(90,000)	0.00	(90,000)	(90,000)	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	21,000	21,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	4,090	6,481	4,262	0.00	5,040	0.00	5,040	5,040	0.00
220	FICA	1,629	1,574	1,607	0.00	1,607	0.00	1,607	1,607	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	42	42	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	49,000	49,000	0.00
340	TRAVEL	38,196	2,871	15,000	0.00	7,512	0.00	7,512	7,512	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	5,800	5,800	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	76,970	32,118	75,000	0.00	90,000	0.00	90,000	90,000	0.00
Total Fund 234	TITLE IIA-CSRI	76,970	32,118	75,000	0.00	90,000	0.00	90,000	90,000	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	(3,035,000)	(3,035,000)	0.00
4000 FEDERAL SOURCES	0	(618,599)	0	0.00	(3,035,000)	0.00	(3,035,000)	(3,035,000)	0.00
Total Fund 235 ESSER - CARES (COVID)	0	(618,599)	(1,500,000)	0.00	(3,035,000)	0.00	(3,035,000)	(3,035,000)	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	47,188	47,188	1.00
210	PUBLIC EMP RETIREMENT (PERS)	0	4,496	17,909	0.00	9,577	0.00	9,577	9,577	0.00
220	FICA	0	3,143	6,750	0.00	3,610	0.00	3,610	3,610	0.00
231	WORKER'S COMPENSATION	0	233	723	0.00	252	0.00	252	252	0.00
232	UNEMPLOYMENT	0	41	176	0.00	47	0.00	47	47	0.00
233	PFMLI	0	0	235	0.00	189	0.00	189	189	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	19,745	40,302	0.00	21,742	0.00	21,742	21,742	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	10,000	10,000	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	70,000	70,000	0.00
470	SOFTWARE	0	22,362	35,000	0.00	35,000	0.00	35,000	35,000	0.00
480	COMPUTER HARDWARE	0	130,593	45,000	0.00	45,000	0.00	45,000	45,000	0.00
Total Function	1111 PRIMARY K-5	0	263,998	244,335	2.00	242,605	1.00	242,605	242,605	1.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
112	CLASSIFIED SALARIES	0	0	41,038	1.88	210,085	3.82	210,085	210,085	3.82
210	PUBLIC EMP RETIREMENT (PERS)	0	0	8,329	0.00	44,792	0.00	44,792	44,792	0.00
220	FICA	0	0	3,139	0.00	16,071	0.00	16,071	16,071	0.00
231	WORKER'S COMPENSATION	0	0	355	0.00	318	0.00	318	318	0.00
232	UNEMPLOYMENT	0	0	82	0.00	210	0.00	210	210	0.00
233	PFMLI	0	0	111	0.00	94	0.00	94	94	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	40,302	0.00	78,281	0.00	78,281	78,281	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	75,250	75,250	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	292,771	292,771	0.00
470	SOFTWARE	0	5,390	25,000	0.00	25,000	0.00	25,000	25,000	0.00
480	COMPUTER HARDWARE	0	47,234	20,250	0.00	20,250	0.00	20,250	20,250	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	62,278	148,606	1.88	763,123	3.82	763,123	763,123	3.82
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	0	0	29,695	0.50	51,121	1.00	51,121	51,121	1.00

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	10,375	10,375	0.00	
220 FICA	0	0	3,841	0.00	3,897	0.00	3,897	3,897	0.00	
231 WORKER'S COMPENSATION	0	0	417	0.00	270	0.00	270	270	0.00	
232 UNEMPLOYMENT	0	0	100	0.00	51	0.00	51	51	0.00	
233 PFMLI	0	0	135	0.00	204	0.00	204	204	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	40,302	0.00	20,612	0.00	20,612	20,612	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	89,750	89,750	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	350,000	350,000	0.00	
470 SOFTWARE	0	963	35,000	0.00	35,000	0.00	35,000	35,000	0.00	
480 COMPUTER HARDWARE	0	79,841	24,750	0.00	24,750	0.00	24,750	24,750	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	0	123,730	174,950	1.44	586,030	1.00	586,030	586,030	1.00	
Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES										
112 CLASSIFIED SALARIES	0	0	5,473	0.18	60,762	1.88	60,762	60,762	1.88	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	1,170	0.00	13,314	0.00	13,314	13,314	0.00	
220 FICA	0	0	419	0.00	4,529	0.00	4,529	4,529	0.00	
231 WORKER'S COMPENSATION	0	0	46	0.00	330	0.00	330	330	0.00	
232 UNEMPLOYMENT	0	0	11	0.00	59	0.00	59	59	0.00	
233 PFMLI	0	0	15	0.00	237	0.00	237	237	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,329	0.00	20,329	20,329	0.00	
Total Function 1220 RESTRCTV FOR STUDENTS W/DISABILITIES	0	0	7,133	0.18	99,560	1.88	99,560	99,560	1.88	
Function 1250 LESS RESTRCTV FOR STUDENTS W/DISABILITIES										
112 CLASSIFIED SALARIES	0	0	16,930	0.70	53,524	0.88	53,524	53,524	0.88	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	3,469	0.00	10,863	0.00	10,863	10,863	0.00	
220 FICA	0	0	1,295	0.00	3,853	0.00	3,853	3,853	0.00	
231 WORKER'S COMPENSATION	0	0	145	0.00	292	0.00	292	292	0.00	
232 UNEMPLOYMENT	0	0	34	0.00	50	0.00	50	50	0.00	
233 PFMLI	0	0	45	0.00	201	0.00	201	201	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	41,934	0.00	41,934	41,934	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 RESTRCTV FOR STUDENTS W/DISABILITIES		0	0	21,919	0.70	110,718	0.88	110,718	110,718	0.88
Function 1271	INTERVENTION										
111	LICENSED SALARIES		0	0	0	0.00	207,107	3.00	207,107	207,107	3.00
130	ADDITIONAL SALARY		0	0	0	0.00	9,480	0.00	9,480	9,480	0.00
210	PUBLIC EMP RETIREMENT (PERS)		0	0	0	0.00	43,001	0.00	43,001	43,001	0.00
220	FICA		0	0	0	0.00	16,569	0.00	16,569	16,569	0.00
231	WORKER'S COMPENSATION		0	0	0	0.00	1,120	0.00	1,120	1,120	0.00
232	UNEMPLOYMENT		0	0	0	0.00	217	0.00	217	217	0.00
233	PFMLI		0	0	0	0.00	866	0.00	866	866	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	20,533	0.00	20,533	20,533	0.00
Total Function 1271	INTERVENTION		0	0	0	0.00	298,893	3.00	298,893	298,893	3.00
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	50,000	50,000	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	50,000	50,000	0.00
Function 1291	ENGLISH SECOND LANGUAGE										
112	CLASSIFIED SALARIES		0	0	6,323	0.26	25,799	0.94	25,799	25,799	0.94
210	PUBLIC EMP RETIREMENT (PERS)		0	0	1,391	0.00	5,236	0.00	5,236	5,236	0.00
220	FICA		0	0	484	0.00	1,903	0.00	1,903	1,903	0.00
231	WORKER'S COMPENSATION		0	0	54	0.00	143	0.00	143	143	0.00
232	UNEMPLOYMENT		0	0	13	0.00	25	0.00	25	25	0.00
233	PFMLI		0	0	17	0.00	99	0.00	99	99	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS		0	0	0	0.00	20,731	0.00	20,731	20,731	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE		0	0	8,280	0.26	53,936	0.94	53,936	53,936	0.94
Function 2120	GUIDANCE SERVICES										
111	LICENSED SALARIES		0	0	0	0.00	68,598	1.00	68,598	68,598	1.00
210	PUBLIC EMP RETIREMENT (PERS)		0	0	0	0.00	13,923	0.00	13,923	13,923	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	5,131	5,131	0.00
231 WORKER'S COMPENSATION	0	0	0	0.00	357	0.00	357	357	0.00
232 UNEMPLOYMENT	0	0	0	0.00	67	0.00	67	67	0.00
233 PFMLI	0	0	0	0.00	268	0.00	268	268	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,116	0.00	20,116	20,116	0.00
Total Function 2120 GUIDANCE SERVICES	0	0	0	0.00	108,460	1.00	108,460	108,460	1.00
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	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 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	212,000	212,000	0.00
410 CONSUMABLE SUPPLIES	0	36,399	207,000	0.00	245,000	0.00	245,000	245,000	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	457,000	457,000	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	60,000	60,000	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	60,000	60,000	0.00
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0	3,881	22,508	0.00	69,675	0.00	69,675	69,675	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	3,881	22,508	0.00	69,675	0.00	69,675	69,675	0.00
Function 3100 FOOD SERVICES									
410 CONSUMABLE SUPPLIES	0	0	135,000	0.00	135,000	0.00	135,000	135,000	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	135,000	135,000	0.00
Total Fund 235 ESSER - CARES (COVID)	0	618,599	1,500,000	9.71	3,035,000	13.52	3,035,000	3,035,000	13.52

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	(130,000)	(130,000)	0.00
1000 REVENUE-LOCAL SOURCES	(34,711)	(126,673)	(35,000)	0.00	(130,000)	0.00	(130,000)	(130,000)	0.00
Total Fund 236 TECHNOLOGY GRANTS	(34,711)	(126,673)	(35,000)	0.00	(130,000)	0.00	(130,000)	(130,000)	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											
Function 2660	TECHNOLOGY SERVICES										
322	REPAIRS & MAINT SERVICES	0	113,530	0	0.00	69,000	0.00	69,000	69,000	0.00	
350	COMMUNICATION	0	0	0	0.00	11,000	0.00	11,000	11,000	0.00	
470	SOFTWARE	0	13,144	35,000	0.00	35,000	0.00	35,000	35,000	0.00	
480	COMPUTER HARDWARE	34,711	0	0	0.00	15,000	0.00	15,000	15,000	0.00	
Total Function 2660	TECHNOLOGY SERVICES	34,711	126,673	35,000	0.00	130,000	0.00	130,000	130,000	0.00	
Total Fund 236	TECHNOLOGY GRANTS	34,711	126,673	35,000	0.00	130,000	0.00	130,000	130,000	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 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC

1990 MISCELLANEOUS	0	0	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
1000 REVENUE-LOCAL SOURCES	0	0	(75,000)	0.00	(75,000)	0.00	(75,000)	(75,000)	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	(270,000)	(270,000)	0.00
5000 OTHER USES	(84,160)	(146,649)	(271,673)	0.00	(270,000)	0.00	(270,000)	(270,000)	0.00
Total Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC	(177,915)	(249,598)	(346,673)	0.00	(345,000)	0.00	(345,000)	(345,000)	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	27,518	27,518	1.00	
114 MANAGERIAL-CONFIDENTIAL	0	0	0	0.00	76,200	1.00	76,200	76,200	1.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	21,050	0.00	21,050	21,050	0.00	
220 FICA	0	0	0	0.00	7,727	0.00	7,727	7,727	0.00	
231 WORKER'S COMPENSATION	0	0	0	0.00	551	0.00	551	551	0.00	
232 UNEMPLOYMENT	0	0	0	0.00	101	0.00	101	101	0.00	
233 PFMLI	0	0	0	0.00	404	0.00	404	404	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	35,884	0.00	35,884	35,884	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	

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	169,437	169,437	2.00
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	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 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	175,563	175,563	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	186,673	0.00	175,563	0.00	175,563	175,563	0.00
Total Fund 237 MEDICAID ADMINISTRATIVE CLAIMS - MAC	31,266	3,027	346,673	0.00	345,000	2.00	345,000	345,000	2.00

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	
	COMPREHENSIVE DISTANCE LEARNING (CDL)									

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
Fund 238	COMPREHENSIVE DISTANCE LEARNING (CDL)									
Total Function 2550	STUDENT TRANSPORTATION SERVICES	0	135	0	0.00	0	0.00	0	0	0.00
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	(2,400)	(2,400)	0.00
3000 REVENUE FROM STATE SOURCES	(2,400)	(2,400)	(2,400)	0.00	(2,400)	0.00	(2,400)	(2,400)	0.00
Total Fund 239 ASPIRE	(2,400)	(2,400)	(2,400)	0.00	(2,400)	0.00	(2,400)	(2,400)	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	2,400	2,400	0.00
Total Function	2120	2,400	2,400	2,400	0.00	2,400	0.00	2,400	2,400	0.00
Total Fund	239	2,400	2,400	2,400	0.00	2,400	0.00	2,400	2,400	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	(453,340)	(453,340)	0.00
4000 FEDERAL SOURCES	(413,981)	(408,262)	(407,348)	0.00	(453,340)	0.00	(453,340)	(453,340)	0.00
Total Fund 240	(413,981)	(408,262)	(407,348)	0.00	(453,340)	0.00	(453,340)	(453,340)	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	161,668	161,668	2.00
112	CLASSIFIED SALARIES	92,223	76,402	81,193	2.98	105,979	3.86	105,979	105,979	3.86
130	ADDITIONAL SALARY	0	0	0	0.00	21,899	0.00	21,899	21,899	0.00
210	PUBLIC EMP RETIREMENT (PERS)	59,433	56,394	50,410	0.00	61,649	0.00	61,649	61,649	0.00
220	FICA	17,700	16,156	17,991	0.00	21,720	0.00	21,720	21,720	0.00
231	WORKER'S COMPENSATION	1,420	1,218	1,912	0.00	1,435	0.00	1,435	1,435	0.00
232	UNEMPLOYMENT	231	211	470	0.00	287	0.00	287	287	0.00
233	PFMLI	0	0	628	0.00	1,052	0.00	1,052	1,052	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	101,745	108,415	100,754	0.00	77,652	0.00	77,652	77,652	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	453,340	453,340	5.86
Total Fund 240	TITLE I FUND	413,981	408,262	407,348	4.98	453,340	5.86	453,340	453,340	5.86

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	(265,000)	(265,000)	0.00
4000 FEDERAL SOURCES	0	(260,559)	(216,746)	0.00	(265,000)	0.00	(265,000)	(265,000)	0.00
Total Fund 241 IDEA PART B, SECTION 611	0	(260,559)	(216,746)	0.00	(265,000)	0.00	(265,000)	(265,000)	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 241 IDEA PART B, SECTION 611										
Function	1250	LESS RESTRCTV FOR STUDENTS W/DISABILITIES								
111	LICENSED SALARIES	0	163,521	133,200	2.00	173,901	2.00	173,901	173,901	2.00
130	ADDITIONAL SALARY	0	0	0	0.00	9,480	0.00	9,480	9,480	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	53,709	29,607	0.00	43,032	0.00	43,032	43,032	0.00
220	FICA	0	13,157	10,190	0.00	13,997	0.00	13,997	13,997	0.00
231	WORKER'S COMPENSATION	0	944	1,067	0.00	947	0.00	947	947	0.00
232	UNEMPLOYMENT	0	172	266	0.00	183	0.00	183	183	0.00
233	PFMLI	0	0	355	0.00	732	0.00	732	732	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	29,055	40,302	0.00	20,533	0.00	20,533	20,533	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	1,759	0.00	1,759	0.00	1,759	1,759	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	436	0.00	436	436	0.00
Total Function	1250	0	260,559	216,746	2.00	265,000	2.00	265,000	265,000	2.00
Total Fund	241	0	260,559	216,746	2.00	265,000	2.00	265,000	265,000	2.00

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
Fund 243	TITLE III-ENGL LANG LEARN									
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
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	0	0	4,825	0.00	0	0.00	0	0	0.00
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	(30,000)	(30,000)	0.00
4000	FEDERAL SOURCES	(40,898)	(2,910)	(55,000)	0.00	(30,000)	0.00	(30,000)	(30,000)	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	(30,000)	(30,000)	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	10,000	10,000	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	15,000	15,000	0.00
410	CONSUMABLE SUPPLIES	2,643	0	3,473	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT	38,309	0	44,371	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 245	TITLE VI-B - RURAL & LOW INCOME SCHOOLS	38,309	2,910	55,000	0.00	30,000	0.00	30,000	30,000	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	(35,000)	(35,000)	0.00
4000 FEDERAL SOURCES	(33,892)	(22,316)	(31,260)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
Total Fund 246 TITLE IV - SSAE	(33,892)	(22,316)	(31,260)	0.00	(35,000)	0.00	(35,000)	(35,000)	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	15,000	15,000	0.00	
389 OTHER NON-INST PROF/TECHNICAL SERVICES	237	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00	
410 CONSUMABLE SUPPLIES	0	0	1,260	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT	2,632	0	31,260	0.00	35,000	0.00	35,000	35,000	0.00	
Total Fund 246 TITLE IV - SSAE	33,892	22,316	31,260	0.00	35,000	0.00	35,000	35,000	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	(20,000)	(20,000)	0.00
1990 MISCELLANEOUS	0	(45,511)	(131,424)	0.00	(126,695)	0.00	(126,695)	(126,695)	0.00
1000 REVENUE-LOCAL SOURCES	0	(145,511)	(142,382)	0.00	(146,695)	0.00	(146,695)	(146,695)	0.00
2102 ESD APPORTIONMENT	0	(7,000)	(22,214)	0.00	(27,000)	0.00	(27,000)	(27,000)	0.00
2000 INTERMEDIATE SOURCES	0	(7,000)	(22,214)	0.00	(27,000)	0.00	(27,000)	(27,000)	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	(1,485)	(52,014)	0.00	(158,000)	0.00	(158,000)	(158,000)	0.00
3000 REVENUE FROM STATE SOURCES	0	(1,485)	(52,014)	0.00	(158,000)	0.00	(158,000)	(158,000)	0.00
5200 INTERFUND TRANSFERS	0	(3,215)	(29,742)	0.00	(16,100)	0.00	(16,100)	(16,100)	0.00
5400 BEGINNING FUND BALANCE	1,346	1,346	0	0.00	(100,000)	0.00	(100,000)	(100,000)	0.00
5000 OTHER USES	1,346	(1,869)	(29,742)	0.00	(116,100)	0.00	(116,100)	(116,100)	0.00
Total Fund 250 MISCELLANEOUS GRANTS, NON-FEDERAL	1,346	(155,866)	(246,352)	0.00	(447,795)	0.00	(447,795)	(447,795)	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	20,000	20,000	0.00
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	0	0	6,875	0.00	20,000	0.00	20,000	20,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
340 TRAVEL	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410 CONSUMABLE SUPPLIES	0	1,477	0	0.00	484	0.00	484	484	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	3,484	3,484	0.00
Function 1132 HIGH SCHOOL EXTRACURRICULAR									
130 ADDITIONAL SALARY	0	1,150	1,150	0.00	1,150	0.00	1,150	1,150	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	252	233	0.00	276	0.00	276	276	0.00
220 FICA	0	87	88	0.00	88	0.00	88	88	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	2	2	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	1,516	1,516	0.00
Function 1291 ENGLISH SECOND LANGUAGE									
130 ADDITIONAL SALARY	0	1,051	0	0.00	1,000	0.00	1,000	1,000	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	268	0	0.00	219	0.00	219	219	0.00
220 FICA	0	80	0	0.00	76	0.00	76	76	0.00
231 WORKER'S COMPENSATION	0	6	0	0.00	5	0.00	5	5	0.00
232 UNEMPLOYMENT	0	1	0	0.00	1	0.00	1	1	0.00
233 PFMLI	0	0	0	0.00	4	0.00	4	4	0.00
Total Function 1291 ENGLISH SECOND LANGUAGE	0	1,406	0	0.00	1,305	0.00	1,305	1,305	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	25,000	25,000	0.00
Total Function 1410	SUMMER SCHOOL ELEMENTARY	0	0	20,728	0.00	25,000	0.00	25,000	25,000	0.00
Function 2120	GUIDANCE SERVICES									
310	INSTR PROF & TECHNICAL SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 2120	GUIDANCE SERVICES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVELOPMENT									
130	ADDITIONAL SALARY	0	8,367	89,581	0.00	10,635	0.00	10,635	10,635	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	1,984	18,181	0.00	2,284	0.00	2,284	2,284	0.00
220	FICA	0	636	6,853	0.00	804	0.00	804	804	0.00
231	WORKER'S COMPENSATION	0	46	751	0.00	56	0.00	56	56	0.00
232	UNEMPLOYMENT	0	8	179	0.00	11	0.00	11	11	0.00
233	PFMLI	0	0	210	0.00	42	0.00	42	42	0.00
340	TRAVEL	0	7,372	12,490	0.00	14,740	0.00	14,740	14,740	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	66,934	0.00	77,925	0.00	77,925	77,925	0.00
410	CONSUMABLE SUPPLIES	0	7,412	15,000	0.00	100,300	0.00	100,300	100,300	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	206,795	206,795	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	89,695	89,695	0.00
Total Function 3300	COMMUNITY SERVICES	0	6,661	0	0.00	89,695	0.00	89,695	89,695	0.00
Total Fund 250	MISCELLANEOUS GRANTS, NON-FEDERAL	0	51,839	246,352	0.00	447,795	0.00	447,795	447,795	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 RESTRICTED GRANTS IN AID	0	(449,787)	(1,147,381)	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	0.00
3000 REVENUE FROM STATE SOURCES	0	(449,787)	(1,147,381)	0.00	(1,300,000)	0.00	(1,300,000)	(1,300,000)	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	(1,300,000)	(1,300,000)	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 1111 PRIMARY K-5										
111 LICENSED SALARIES	0	83,404	86,115	1.00	157,845	2.00	157,845	157,845	2.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	19,235	17,478	0.00	34,597	0.00	34,597	34,597	0.00	
220 FICA	0	6,380	6,588	0.00	12,075	0.00	12,075	12,075	0.00	
231 WORKER'S COMPENSATION	0	456	684	0.00	528	0.00	528	528	0.00	
232 UNEMPLOYMENT	0	83	172	0.00	158	0.00	158	158	0.00	
233 PFMLI	0	0	230	0.00	355	0.00	355	355	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	19,844	20,151	0.00	40,831	0.00	40,831	40,831	0.00	
480 COMPUTER HARDWARE	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00	
Total Function 1111 PRIMARY K-5	0	129,403	131,417	1.00	396,389	2.00	396,389	396,389	2.00	
Function 1121 MIDDLE/JUNIOR HIGH PROGRAMS										
111 LICENSED SALARIES	0	0	59,390	1.00	0	0.00	0	0	0.00	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	12,054	0.00	0	0.00	0	0	0.00	
220 FICA	0	0	4,543	0.00	0	0.00	0	0	0.00	
231 WORKER'S COMPENSATION	0	0	478	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT	0	0	119	0.00	0	0.00	0	0	0.00	
233 PFMLI	0	0	158	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 1121 MIDDLE/JUNIOR HIGH PROGRAMS	0	0	96,893	1.00	0	0.00	0	0	0.00	
Function 1131 HIGH SCHOOL PROGRAMS										
111 LICENSED SALARIES	0	0	86,115	1.00	32,989	0.50	32,989	32,989	0.50	
210 PUBLIC EMP RETIREMENT (PERS)	0	0	17,478	0.00	7,670	0.00	7,670	7,670	0.00	
220 FICA	0	0	6,588	0.00	1,926	0.00	1,926	1,926	0.00	
231 WORKER'S COMPENSATION	0	0	684	0.00	170	0.00	170	170	0.00	
232 UNEMPLOYMENT	0	0	172	0.00	24	0.00	24	24	0.00	
233 PFMLI	0	0	230	0.00	101	0.00	101	101	0.00	
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	20,151	0.00	18,392	0.00	18,392	18,392	0.00	
480 COMPUTER HARDWARE	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	131,417	1.00	211,271	0.50	211,271	211,271	0.50	
Function 1140 PRE-KINDERGARTEN PROGRAMS										
112 CLASSIFIED SALARIES	0	0	67,380	2.51	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 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 RESTRICTV FOR STUDENTS W/DISABILITIES									
111 LICENSED SALARIES	159,533	0	29,695	0.50	51,993	1.00	51,993	51,993	1.00
210 PUBLIC EMP RETIREMENT (PERS)	52,417	0	6,027	0.00	10,552	0.00	10,552	10,552	0.00
220 FICA	12,878	0	2,272	0.00	3,769	0.00	3,769	3,769	0.00
231 WORKER'S COMPENSATION	980	0	239	0.00	276	0.00	276	276	0.00
232 UNEMPLOYMENT	168	0	59	0.00	49	0.00	49	49	0.00
233 PFMLI	0	0	79	0.00	197	0.00	197	197	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	28,658	0	10,075	0.00	20,136	0.00	20,136	20,136	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 RESTRICTV FOR STUDENTS W/DISABILITIES	259,398	0	48,447	0.50	86,972	1.00	86,972	86,972	1.00
Function 1271 INTERVENTION									
111 LICENSED SALARIES	0	0	344,460	4.00	85,203	1.00	85,203	85,203	1.00
210 PUBLIC EMP RETIREMENT (PERS)	0	0	69,911	0.00	17,293	0.00	17,293	17,293	0.00
220 FICA	0	0	26,352	0.00	6,518	0.00	6,518	6,518	0.00
231 WORKER'S COMPENSATION	0	0	2,736	0.00	432	0.00	432	432	0.00
232 UNEMPLOYMENT	0	0	689	0.00	85	0.00	85	85	0.00
233 PFMLI	0	0	919	0.00	341	0.00	341	341	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	0	80,603	0.00	36	0.00	36	36	0.00
Total Function 1271 INTERVENTION	0	0	525,668	4.00	109,908	1.00	109,908	109,908	1.00
Function 1288 ALTERNATIVE EDUCATION CHARTER SCHOOL									
360 CHARTER SCHOOL PAYMENTS	0	10,495	36,495	0.00	37,000	0.00	37,000	37,000	0.00
Total Function 1288 ALTERNATIVE EDUCATION CHARTER SCHOOL	0	10,495	36,495	0.00	37,000	0.00	37,000	37,000	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	88,698	88,698	1.00
210	PUBLIC EMP RETIREMENT (PERS)	0	12,969	10,078	0.00	20,814	0.00	20,814	20,814	0.00
220	FICA	0	3,153	3,294	0.00	6,706	0.00	6,706	6,706	0.00
231	WORKER'S COMPENSATION	0	228	342	0.00	458	0.00	458	458	0.00
232	UNEMPLOYMENT	0	41	86	0.00	88	0.00	88	88	0.00
233	PFMLI	0	0	115	0.00	351	0.00	351	351	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	9,918	10,075	0.00	21,354	0.00	21,354	21,354	0.00
Total Function	1291 ENGLISH SECOND LANGUAGE	0	68,011	67,048	0.50	138,469	1.00	138,469	138,469	1.00
Function 2110 ATTENDANCE & SOCIAL WORK SERVICES										
112	CLASSIFIED SALARIES	0	0	0	0.00	62,462	2.00	62,462	62,462	2.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	13,834	0.00	13,834	13,834	0.00
220	FICA	0	0	0	0.00	4,753	0.00	4,753	4,753	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	202	0.00	202	202	0.00
232	UNEMPLOYMENT	0	0	0	0.00	62	0.00	62	62	0.00
233	PFMLI	0	0	0	0.00	124	0.00	124	124	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	40,729	0.00	40,729	40,729	0.00
Total Function	2110 ATTENDANCE & SOCIAL WORK SERVICES	0	0	0	0.00	122,166	2.00	122,166	122,166	2.00
Function 2120 GUIDANCE SERVICES										
111	LICENSED SALARIES	0	0	0	0.00	45,444	1.00	45,444	45,444	1.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	0	0.00	9,223	0.00	9,223	9,223	0.00
220	FICA	0	0	0	0.00	3,452	0.00	3,452	3,452	0.00
231	WORKER'S COMPENSATION	0	0	0	0.00	241	0.00	241	241	0.00
232	UNEMPLOYMENT	0	0	0	0.00	45	0.00	45	45	0.00
233	PFMLI	0	0	0	0.00	181	0.00	181	181	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	0	0	0	0.00	20,524	0.00	20,524	20,524	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	25,417	0.00	25,417	25,417	0.00
Total Function	2120 GUIDANCE SERVICES	0	0	0	0.00	104,527	1.00	104,527	104,527	1.00
Function 2240 INSTRUCTIONAL STAFF DEVELOPMENT										
389	OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
470	SOFTWARE	0	0	0	0.00	28,298	0.00	28,298	28,298	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	93,298	93,298	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	1,300,000	1,300,000	8.50

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	(475,000)	(475,000)	0.00
	3000 REVENUE FROM STATE SOURCES	(409,878)	(393,825)	(645,288)	0.00	(475,000)	0.00	(475,000)	(475,000)	0.00
Total Fund 252	GRADUATION AND COLLEGE/CAREER READINESS (M98)	(409,878)	(393,825)	(645,288)	0.00	(475,000)	0.00	(475,000)	(475,000)	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	62,043	62,043	1.00
130	ADDITIONAL SALARY	1,276	10,196	2,200	0.00	19,480	0.00	19,480	19,480	0.00
210	PUBLIC EMP RETIREMENT (PERS)	12,023	17,127	13,009	0.00	16,568	0.00	16,568	16,568	0.00
220	FICA	3,939	5,393	4,757	0.00	6,178	0.00	6,178	6,178	0.00
231	WORKER'S COMPENSATION	307	395	503	0.00	423	0.00	423	423	0.00
232	UNEMPLOYMENT	52	70	124	0.00	81	0.00	81	81	0.00
233	PFMLI	0	0	165	0.00	323	0.00	323	323	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	9,216	9,216	20,151	0.00	36	0.00	36	36	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	1,500	1,500	0.00
389	OTHER NON-INST PROF/TECHNICAL SERVICES	1,657	119	10,532	0.00	14,932	0.00	14,932	14,932	0.00
410	CONSUMABLE SUPPLIES	10,483	5,804	40,000	0.00	19,174	0.00	19,174	19,174	0.00
460	NON-CONSUMABLE SUPPLIES	202,532	1,634	135,000	0.00	133,460	0.00	133,460	133,460	0.00
470	SOFTWARE	0	31,475	10,000	0.00	10,000	0.00	10,000	10,000	0.00
480	COMPUTER HARDWARE	27,297	7,193	56,362	0.00	50,000	0.00	50,000	50,000	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	334,197	334,197	1.00
Function 1132	HIGH SCHOOL EXTRACURRICULAR									
130	ADDITIONAL SALARY	9,865	5,751	6,527	0.00	6,362	0.00	6,362	6,362	0.00
210	PUBLIC EMP RETIREMENT (PERS)	2,299	1,259	1,325	0.00	1,291	0.00	1,291	1,291	0.00
220	FICA	735	437	499	0.00	482	0.00	482	482	0.00
231	WORKER'S COMPENSATION	59	32	53	0.00	33	0.00	33	33	0.00
232	UNEMPLOYMENT	10	6	13	0.00	6	0.00	6	6	0.00
233	PFMLI	0	0	16	0.00	25	0.00	25	25	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	12,966	7,484	8,433	0.00	8,200	0.00	8,200	8,200	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

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	78,952	78,952	3.00
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	11,628	11,628	0.00
220 FICA	1,267	4,165	10,507	0.00	5,884	0.00	5,884	5,884	0.00
231 WORKER'S COMPENSATION	106	319	1,119	0.00	324	0.00	324	324	0.00
232 UNEMPLOYMENT	17	54	275	0.00	77	0.00	77	77	0.00
233 PFMLI	0	0	368	0.00	210	0.00	210	210	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	24,420	25,985	60,452	0.00	35,529	0.00	35,529	35,529	0.00
Total Function 2120 GUIDANCE SERVICES	45,625	88,701	237,947	3.00	132,603	3.00	132,603	132,603	3.00
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	475,000	475,000	4.00

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 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	(7,611)	(618,645)	0.00	(267,081)	0.00	(267,081)	(267,081)	0.00
	3000 REVENUE FROM STATE SOURCES	0	(7,611)	(618,645)	0.00	(267,081)	0.00	(267,081)	(267,081)	0.00
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	0	(7,611)	(618,645)	0.00	(267,081)	0.00	(267,081)	(267,081)	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	65,000	65,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	281	27,724	0.00	15,600	0.00	15,600	15,600	0.00
220	FICA	0	98	10,450	0.00	4,973	0.00	4,973	4,973	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	130	130	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	85,703	85,703	0.00
Function 1420 SUMMER SCHOOL MIDDLE										
130	ADDITIONAL SALARY	0	0	73,175	0.00	32,500	0.00	32,500	32,500	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	14,851	0.00	7,800	0.00	7,800	7,800	0.00
220	FICA	0	0	5,598	0.00	2,486	0.00	2,486	2,486	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	65	65	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	42,851	42,851	0.00
Function 1430 SUMMER SCHOOL HIGH SCHOOL										
130	ADDITIONAL SALARY	0	0	80,225	0.00	32,500	0.00	32,500	32,500	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	17	15,669	0.00	7,800	0.00	7,800	7,800	0.00
220	FICA	0	4	6,137	0.00	2,486	0.00	2,486	2,486	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	65	65	0.00
233	PFMLI	0	0	193	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 253 SUMMER ENRICHMENT AND LEARNING PROGRAMS										
Function 1430	SUMMER SCHOOL HIGH SCHOOL									
410	CONSUMABLE SUPPLIES	0	157	0	0.00	29,751	0.00	29,751	29,751	0.00
Total Function 1430	SUMMER SCHOOL HIGH SCHOOL	0	179	103,026	0.00	72,603	0.00	72,603	72,603	0.00
Function 2550	STUDENT TRANSPORTATION SERVICES									
130	ADDITIONAL SALARY	0	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00
210	PUBLIC EMP RETIREMENT (PERS)	0	0	9,700	0.00	12,000	0.00	12,000	12,000	0.00
220	FICA	0	0	3,825	0.00	3,825	0.00	3,825	3,825	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	100	100	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	65,925	65,925	0.00
Total Fund 253	SUMMER ENRICHMENT AND LEARNING PROGRAMS	0	7,611	618,645	0.00	267,081	0.00	267,081	267,081	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	(132,105)	(132,105)	0.00
	3000 REVENUE FROM STATE SOURCES	0	0	0	0.00	(132,105)	0.00	(132,105)	(132,105)	0.00
Total Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)	0	0	0	0.00	(132,105)	0.00	(132,105)	(132,105)	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 254 ENGLISH LANGUAGE LEARNER (HB3499)										
Function 1291	ENGLISH SECOND LANGUAGE									
310	INSTR PROF & TECHNICAL SERVICES	0	0	0	0.00	82,105	0.00	82,105	82,105	0.00
410	CONSUMABLE SUPPLIES	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
Total Function 1291	ENGLISH SECOND LANGUAGE	0	0	0	0.00	132,105	0.00	132,105	132,105	0.00
Total Fund 254	ENGLISH LANGUAGE LEARNER (HB3499)	0	0	0	0.00	132,105	0.00	132,105	132,105	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 260 ENERGY EFFICIENT SCHOOLS									
1990 MISCELLANEOUS	(36,262)	(31,432)	(39,020)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
1000 REVENUE-LOCAL SOURCES	(36,262)	(31,432)	(39,020)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
5400 BEGINNING FUND BALANCE	(69,233)	(77,955)	(50,415)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
5000 OTHER USES	(69,233)	(77,955)	(50,415)	0.00	(75,000)	0.00	(75,000)	(75,000)	0.00
Total Fund 260 ENERGY EFFICIENT SCHOOLS	(105,495)	(109,388)	(89,435)	0.00	(110,000)	0.00	(110,000)	(110,000)	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	82,397	82,397	0.00	
Total Function 2520 FISCAL SERVICES	0	0	61,895	0.00	82,397	0.00	82,397	82,397	0.00	
Function 5110 LONG-TERM DEBT SERVICE										
610 REDEMPTION OF PRINCIPAL	21,504	22,213	22,946	0.00	23,703	0.00	23,703	23,703	0.00	
622 BUS IMPROVEMENT INTEREST	6,036	5,327	4,594	0.00	3,900	0.00	3,900	3,900	0.00	
Total Function 5110 LONG-TERM DEBT SERVICE	27,540	27,540	27,540	0.00	27,603	0.00	27,603	27,603	0.00	
Total Fund 260 ENERGY EFFICIENT SCHOOLS	27,540	27,540	89,435	0.00	110,000	0.00	110,000	110,000	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	(35,000)	(35,000)	0.00
	5000 OTHER USES	(829)	0	(79,657)	0.00	(35,000)	0.00	(35,000)	(35,000)	0.00
Total Fund 261	EQUITABLE EDUCATION - MEYER	(41,729)	(77,000)	(119,657)	0.00	(35,000)	0.00	(35,000)	(35,000)	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 261 EQUITABLE EDUCATION - MEYER										
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	35,000	35,000	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
Total Function	2240 INSTRUCTIONAL STAFF DEVELOPMENT	41,729	42,000	119,657	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund	261 EQUITABLE EDUCATION - MEYER	41,729	42,000	119,657	0.00	35,000	0.00	35,000	35,000	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	(250)	(250)	0.00
1700 EXTRACURRICULAR ACTIVITIES	(263,527)	(45,178)	(333,250)	0.00	(340,000)	0.00	(340,000)	(340,000)	0.00
1990 MISCELLANEOUS	(113,175)	(99,863)	(160,000)	0.00	(160,000)	0.00	(160,000)	(160,000)	0.00
1000 REVENUE-LOCAL SOURCES	(376,887)	(145,123)	(493,500)	0.00	(500,250)	0.00	(500,250)	(500,250)	0.00
5400 BEGINNING FUND BALANCE	(307,756)	(335,823)	(350,000)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
5000 OTHER USES	(307,756)	(335,823)	(350,000)	0.00	(300,000)	0.00	(300,000)	(300,000)	0.00
Total Fund 262 STUDENT BODY FUNDS	(684,643)	(480,946)	(843,500)	0.00	(800,250)	0.00	(800,250)	(800,250)	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	15,000	15,000	0.00	
324 RENTALS	0	0	1,650	0.00	1,650	0.00	1,650	1,650	0.00	
340 TRAVEL	349	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00	
410 CONSUMABLE SUPPLIES	2,336	7,480	25,000	0.00	25,000	0.00	25,000	25,000	0.00	
430 LIBRARY BOOKS/REFERENCE	2,114	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00	
460 NON-CONSUMABLE SUPPLIES	0	0	600	0.00	600	0.00	600	600	0.00	
470 SOFTWARE	249	0	1,700	0.00	1,700	0.00	1,700	1,700	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	49,050	49,050	0.00	
Function 1122 MIDDLE SCHOOL EXTRACURRICULAR										
310 INSTR PROF & TECHNICAL SERVICES	14,941	0	28,600	0.00	18,600	0.00	18,600	18,600	0.00	
324 RENTALS	0	0	4,050	0.00	4,050	0.00	4,050	4,050	0.00	
340 TRAVEL	771	0	3,286	0.00	3,286	0.00	3,286	3,286	0.00	
410 CONSUMABLE SUPPLIES	3,283	878	15,000	0.00	15,000	0.00	15,000	15,000	0.00	
430 LIBRARY BOOKS/REFERENCE	144	0	850	0.00	850	0.00	850	850	0.00	
460 NON-CONSUMABLE SUPPLIES	7,315	0	4,000	0.00	4,000	0.00	4,000	4,000	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	19,000	19,000	0.00	
640 DUES AND FEES	130	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
Total Function 1122 MIDDLE SCHOOL EXTRACURRICULAR	26,720	878	76,786	0.00	66,786	0.00	66,786	66,786	0.00	
Function 1132 HIGH SCHOOL EXTRACURRICULAR										
310 INSTR PROF & TECHNICAL SERVICES	13,255	0	85,000	0.00	66,750	0.00	66,750	66,750	0.00	
322 REPAIRS & MAINT SERVICES	3,470	0	100	0.00	100	0.00	100	100	0.00	
324 RENTALS	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
340 TRAVEL	25,317	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00	
350 COMMUNICATION	409	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
370 TUITION	21,000	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
390 OTHER GENERAL PROF & TECH SRVS	59,444	0	50,000	0.00	50,000	0.00	50,000	50,000	0.00	
410 CONSUMABLE SUPPLIES	85,508	168,316	147,000	0.00	147,000	0.00	147,000	147,000	0.00	
430 LIBRARY BOOKS/REFERENCE	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
460 NON-CONSUMABLE SUPPLIES	40,201	0	151,014	0.00	151,014	0.00	151,014	151,014	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 1132	HIGH SCHOOL EXTRACURRICULAR									
470	SOFTWARE	3,673	0	2,800	0.00	2,800	0.00	2,800	2,800	0.00
480	COMPUTER HARDWARE	440	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
640	DUES AND FEES	63,845	0	75,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Function 1132	HIGH SCHOOL EXTRACURRICULAR	316,562	168,316	627,414	0.00	609,164	0.00	609,164	609,164	0.00
Function 7000	UNAPPROPRIATED ENDING FUND BALANCE									
820	RESERVED FOR NEXT YEAR	0	0	75,250	0.00	75,250	0.00	75,250	75,250	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUND BALANCE	0	0	75,250	0.00	75,250	0.00	75,250	75,250	0.00
Total Fund 262	STUDENT BODY FUNDS	348,821	176,674	843,500	0.00	800,250	0.00	800,250	800,250	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	(27,000)	(27,000)	0.00
1000 REVENUE-LOCAL SOURCES	0	0	(15,000)	0.00	(27,000)	0.00	(27,000)	(27,000)	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	(229,824)	(229,824)	0.00
3000 REVENUE FROM STATE SOURCES	0	(227,125)	0	0.00	(229,824)	0.00	(229,824)	(229,824)	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	(256,824)	(256,824)	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	157,296	157,296	2.00
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	18,960	18,960	0.00
210 PUBLIC EMP RETIREMENT (PERS)	0	34,103	0	0.00	38,885	0.00	38,885	38,885	0.00
220 FICA	0	9,644	0	0.00	13,448	0.00	13,448	13,448	0.00
231 WORKER'S COMPENSATION	0	1,458	0	0.00	911	0.00	911	911	0.00
232 UNEMPLOYMENT	0	126	0	0.00	176	0.00	176	176	0.00
233 PFMLI	0	0	0	0.00	703	0.00	703	703	0.00
240 CONTRACTUAL EMPLOYEE BENEFITS	0	29,100	0	0.00	72	0.00	72	72	0.00
340 TRAVEL	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
389 OTHER NON-INST PROF/TECHNICAL SERVICES	0	0	0	0.00	2,584	0.00	2,584	2,584	0.00
410 CONSUMABLE SUPPLIES	0	434	0	0.00	1,000	0.00	1,000	1,000	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	20,290	20,290	0.00
Total Function 3300 COMMUNITY SERVICES	0	227,125	0	0.00	256,824	2.00	256,824	256,824	2.00
Total Fund 264 PRESCHOOL PROMISE	0	227,125	243,100	2.00	256,824	2.00	256,824	256,824	2.00

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	(7,415)	(7,415)	0.00
5000 OTHER USES	(8,202)	(8,207)	(8,212)	0.00	(7,415)	0.00	(7,415)	(7,415)	0.00
Total Fund 277 ANN LEWIS SCHOLARSHIP	(8,207)	(8,211)	(8,215)	0.00	(7,415)	0.00	(7,415)	(7,415)	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	800	800	0.00
Total Function 3300 COMMUNITY SERVICES	0	0	800	0.00	800	0.00	800	800	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	7,415	0.00	6,615	0.00	6,615	6,615	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	7,415	0.00	6,615	0.00	6,615	6,615	0.00
Total Fund 277 ANN LEWIS SCHOLARSHIP	0	0	8,215	0.00	7,415	0.00	7,415	7,415	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	(22,000)	(22,000)	0.00
5000 OTHER USES	(22,744)	(22,753)	(23,000)	0.00	(22,000)	0.00	(22,000)	(22,000)	0.00
Total Fund 282 VELLUTINI SCHOLARSHIP	(22,753)	(22,756)	(24,015)	0.00	(22,000)	0.00	(22,000)	(22,000)	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	1,000	1,000	0.00
Total Function 3300 COMMUNITY SERVICES	0	500	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUND BALANCE									
820 RESERVED FOR NEXT YEAR	0	0	23,015	0.00	21,000	0.00	21,000	21,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	23,015	0.00	21,000	0.00	21,000	21,000	0.00
Total Fund 282 VELLUTINI SCHOLARSHIP	0	500	24,015	0.00	22,000	0.00	22,000	22,000	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	(1,000)	(1,000)	0.00
1620 NON-REIMBURSABLE SALES	(12,756)	0	(25,000)	0.00	(25,000)	0.00	(25,000)	(25,000)	0.00
1990 MISCELLANEOUS	(80,959)	(44,287)	(135,000)	0.00	(36,500)	0.00	(36,500)	(36,500)	0.00
1000 REVENUE-LOCAL SOURCES	(113,532)	(45,365)	(160,000)	0.00	(62,500)	0.00	(62,500)	(62,500)	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	(6,395)	(11,346)	(10,000)	0.00	(18,343)	0.00	(18,343)	(18,343)	0.00
3000 REVENUE FROM STATE SOURCES	(6,395)	(11,346)	(10,000)	0.00	(18,343)	0.00	(18,343)	(18,343)	0.00
4505 NSLF	(443,548)	(544,452)	(495,000)	0.00	(549,000)	0.00	(549,000)	(549,000)	0.00
4910 COMMODITIES	(51,830)	(45,414)	(45,000)	0.00	(50,000)	0.00	(50,000)	(50,000)	0.00
4000 FEDERAL SOURCES	(495,378)	(589,866)	(540,000)	0.00	(599,000)	0.00	(599,000)	(599,000)	0.00
5200 INTERFUND TRANSFERS	(29,003)	0	(145,000)	0.00	(145,000)	0.00	(145,000)	(145,000)	0.00
5000 OTHER USES	(29,003)	0	(145,000)	0.00	(145,000)	0.00	(145,000)	(145,000)	0.00
Total Fund 299 FOOD SERVICE PROGRAM	(644,309)	(646,577)	(855,000)	0.00	(824,843)	0.00	(824,843)	(824,843)	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	179,539	179,539	6.46
114	MANAGERIAL-CONFIDENTIAL	0	4,814	68,000	1.00	75,400	1.00	75,400	75,400	1.00
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	15,000	15,000	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	56,880	56,880	0.00
210	PUBLIC EMP RETIREMENT (PERS)	30,517	33,639	53,058	0.00	68,473	0.00	68,473	68,473	0.00
220	FICA	10,792	11,738	19,937	0.00	25,003	0.00	25,003	25,003	0.00
231	WORKER'S COMPENSATION	4,398	6,398	13,943	0.00	6,198	0.00	6,198	6,198	0.00
232	UNEMPLOYMENT	141	153	521	0.00	342	0.00	342	342	0.00
233	PFMLI	0	0	506	0.00	1,069	0.00	1,069	1,069	0.00
240	CONTRACTUAL EMPLOYEE BENEFITS	108,730	101,128	156,181	0.00	117,491	0.00	117,491	117,491	0.00
321	CLEANING SERVICES	2,116	1,565	3,000	0.00	3,000	0.00	3,000	3,000	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	4,587	4,587	0.00
415	COMMODITIES	51,830	45,414	45,000	0.00	50,000	0.00	50,000	50,000	0.00
450	PURCHASED FOOD	0	11,250	0	0.00	214,862	0.00	214,862	214,862	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	5,000	5,000	0.00
640	DUES AND FEES	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 3100	FOOD SERVICES	644,309	600,366	855,000	7.07	824,843	7.46	824,843	824,843	7.46
Total Fund 299	FOOD SERVICE PROGRAM	644,309	600,366	855,000	7.07	824,843	7.46	824,843	824,843	7.46

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	(4,987,227)	(4,987,227)	0.00
1112 PRIOR YEAR'S TAXES	(121,891)	(204,753)	(63,832)	0.00	(75,000)	0.00	(75,000)	(75,000)	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	(5,062,227)	(5,062,227)	0.00
5400 BEGINNING FUND BALANCE	(388,420)	(532,751)	(130,000)	0.00	(250,000)	0.00	(250,000)	(250,000)	0.00
5000 OTHER USES	(388,420)	(532,751)	(130,000)	0.00	(250,000)	0.00	(250,000)	(250,000)	0.00
Total Fund 300 DEBT SERVICE FUND	(5,226,809)	(5,708,791)	(5,168,317)	0.00	(5,312,227)	0.00	(5,312,227)	(5,312,227)	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	2,280,227	2,280,227	0.00
621	REGULAR INTEREST	3,214,058	3,444,162	3,130,378	0.00	3,032,000	0.00	3,032,000	3,032,000	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	5,312,227	5,312,227	0.00
Total Fund 300 DEBT SERVICE FUND		4,694,058	5,022,062	5,168,317	0.00	5,312,227	0.00	5,312,227	5,312,227	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>

DEBT SERVICE FUNDS

Seaside School District General Obligation Bond, Series 2020				
Date	Principal	Coupon	Interest	Total Debt Service
12/15/2021			\$ 21,189	\$ 21,189
06/15/2022	\$ 117,939.00	2.040%	21,189	139,128
12/15/2022			19,986	19,986
06/15/2023	125,227	2.040%	19,986	145,213
12/15/2023			18,709	18,709
06/15/2024	133,389	2.040%	18,709	152,098
12/15/2024			17,348	17,348
06/15/2025	142,416	2.040%	17,348	159,764
12/15/2025			15,895	15,895
06/15/2026	148,127	2.040%	15,895	164,022
12/15/2026			14,385	14,385
06/15/2027	157,448	2.040%	14,385	171,833
12/15/2027			12,779	12,779
06/15/2028	166,319	2.040%	12,779	179,098
12/15/2028			11,082	11,082
06/15/2029	175,851	2.040%	11,082	186,933
12/15/2029			9,288	9,288
06/15/2030	182,180	2.040%	9,288	191,468
12/15/2030			7,430	7,430
06/15/2031	196,619	2.040%	7,430	204,049
12/15/2031			5,425	5,425
06/15/2032	205,212	2.040%	5,425	210,637
12/15/2032			3,331	3,331
06/15/2033	214,474	2.040%	3,331	217,805
12/15/2033			1,144	1,144
06/15/2034	112,142	2.040%	1,144	113,286
Totals	\$ 2,077,343.00		\$ 315,981.02	\$ 2,393,324.02

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	(996,000)	(996,000)	0.00
1000 REVENUE-LOCAL SOURCES	0	(282)	(960,000)	0.00	(996,000)	0.00	(996,000)	(996,000)	0.00
Total Fund 302 DEBT SERVICE - PERS UAL	0	(282)	(960,000)	0.00	(996,000)	0.00	(996,000)	(996,000)	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 302 DEBT SERVICE - PERS UAL									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0	0	670,000	0.00	740,000	0.00	740,000	740,000	0.00
621 REGULAR INTEREST	0	0	290,000	0.00	256,000	0.00	256,000	256,000	0.00
Total Function 5110 LONG-TERM DEBT SERVICE	0	0	960,000	0.00	996,000	0.00	996,000	996,000	0.00
Total Fund 302 DEBT SERVICE - PERS UAL	0	0	960,000	0.00	996,000	0.00	996,000	996,000	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	(568,200)	(568,200)	0.00
5000 OTHER USES	0	(370,440)	(565,000)	0.00	(568,200)	0.00	(568,200)	(568,200)	0.00
Total Fund 310 DEBT SERVICE - FFCO	0	(370,440)	(565,000)	0.00	(568,200)	0.00	(568,200)	(568,200)	0.00

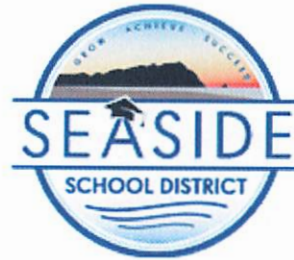
Requirements Report

	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 310 DEBT SERVICE - FFCO									
<hr/>									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	0	190,000	295,000	0.00	310,000	0.00	310,000	310,000	0.00
621 REGULAR INTEREST	0	180,440	270,000	0.00	258,200	0.00	258,200	258,200	0.00
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Total Function 5110 LONG-TERM DEBT SERVICE	0	370,440	565,000	0.00	568,200	0.00	568,200	568,200	0.00
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Total Fund 310 DEBT SERVICE - FFCO	0	370,440	565,000	0.00	568,200	0.00	568,200	568,200	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	(6,300,000)	(6,300,000)	0.00
5000 OTHER USES	(917,873)	(3,424,922)	(7,050,000)	0.00	(6,300,000)	0.00	(6,300,000)	(6,300,000)	0.00
Total Fund 400 CAPITAL IMPROVEMENT	(929,553)	(3,439,687)	(7,059,500)	0.00	(6,300,000)	0.00	(6,300,000)	(6,300,000)	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	300,000	300,000	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	2,000,000	2,000,000	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	2,300,000	2,300,000	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	4,000,000	4,000,000	0.00
Total Function	4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	101,645	34,138	0	0.00	4,000,000	0.00	4,000,000	4,000,000	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	6,300,000	6,300,000	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	(500,000)	(500,000)	0.00
5000 OTHER USES	(69,709,143)	(17,774,580)	(2,039,000)	0.00	(500,000)	0.00	(500,000)	(500,000)	0.00
Total Fund 410 LGIP GO BOND 2017	(74,889,944)	(20,457,590)	(2,039,456)	0.00	(500,000)	0.00	(500,000)	(500,000)	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	475,000	475,000	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	25,000	25,000	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	500,000	500,000	0.00
Total Fund 410	LGIP GO BOND 2017	68,460,529	18,577,515	2,039,456	0.00	500,000	0.00	500,000	500,000	0.00

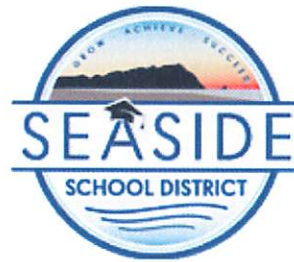
Resources Report

	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	(75,000)	(75,000)	0.00
5400 BEGINNING FUND BALANCE	(650,557)	(924,088)	(1,005,050)	0.00	(1,081,000)	0.00	(1,081,000)	(1,081,000)	0.00
5000 OTHER USES	(910,246)	(999,088)	(1,080,050)	0.00	(1,156,000)	0.00	(1,156,000)	(1,156,000)	0.00
Total Fund 420 CAPITAL MAINTENANCE RESERVE	(924,088)	(1,006,445)	(1,085,550)	0.00	(1,156,000)	0.00	(1,156,000)	(1,156,000)	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	1,156,000	1,156,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUND BALANCE	0	0	1,085,550	0.00	1,156,000	0.00	1,156,000	1,156,000	0.00
<hr/>									
Total Fund 420 CAPITAL MAINTENANCE RESERVE	0	0	1,085,550	0.00	1,156,000	0.00	1,156,000	1,156,000	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.

County Of Clatsop } ss.

Affidavit of PUBLICATION

I, Lauren McLean, being duly sworn, depose and say that I am the principal clerk of the manager of THE ASTORIAN, a newspaper of general circulation, as defined by section ORS 193.010 and 193.020 Oregon Compiled Laws, Annotated, printed and published tri-weekly at Astoria in the aforesaid county and state; the Legal Notice: AB8600 Notice of Budget Committee Meeting printed copy of which is hereto attached, was published in the entire issue of said newspaper Two successive and consecutive time(s) in the following issues: March 26th & April 7th, 2022.

[Handwritten signature of Lauren McLean]

Signed and attested before me on the 8th day of April, 2022 by:

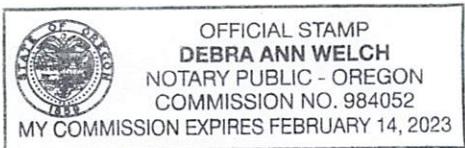
[Handwritten signature of Debra Ann Welch]

**AB8600
NOTICE OF BUDGET
COMMITTEE MEETING**

A public meeting of the Budget Committee of Seaside School District 10, Clatsop County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held at 2600 Spruce Drive, Seaside, Oregon. The meeting will take place on April 19, 2022 at 6:00 PM. The purpose of the meeting is to receive the budget message and to receive comments from the public on the budget.

This is a public meeting where deliberation of the Budget Committee will take place. Any person may virtually be present at the meeting and discuss the proposed programs with the Budget Committee. Additional information regarding meeting access is available on <https://www.seaside.k12.or.us/meetings>.

A copy of the budget document may be inspected or obtained on or after April 21, 2022 at 2600 Spruce Drive, Suite 100, Seaside, Oregon, between the hours of 8:00 AM and 4:00 PM.
Published: March 26 & April 7, 2022.



Notary Public for the State of Oregon, Residing at Astoria, Oregon, Clatsop County.

IN THE CIRCUIT COURT OF
THE STATE OF OREGON
FOR CLATSOP COUNTY

}AFFIDAVIT OF PUBLICATION
STATE OF OREGON
County of Clatsop} ss

I, Laura McLean being duly sworn, depose and say that I am the principal clerk of
the publisher of the The Astorian, Seaside Signal, a newspaper of general circulation, as defined by ORS
193.010 and 193.020;
that the

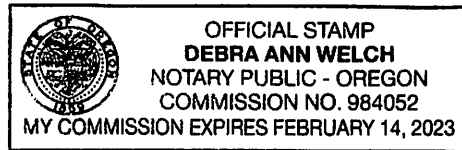
a printed copy of which is hereto annexed; was published in the entire issue of said newspaper
for 1 successive and consecutive issues in the following issues:

6/09/22

Subscribed and sworn to before me on this 9th day of June, A.D. 2022

Laura McLean
Debra Ann Welch
Notary Public of Oregon

AdId: 302490
PO:
Tagline: AB8744



AB8744

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Seaside District Board of Directors will be held at Seaside School District Library, 2600 Spruce Drive, Seaside, Oregon and virtual meeting in Zoom on June 21, 2022 at 6:00 pm, refer to the districts website for zoom link access. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Seaside School Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained a 2600 Spruce Drive, Suite 100, Seaside, Oregon between the hours of 9:00 a.m. and 4:00 p.m., or online at www.seaside.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: Susan Penrod

Telephone: 503.738.5591

Email: spenrod@seasidek12.org

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-2023
Beginning Fund Balance	\$12,890,072	\$11,593,733	\$13,440,415
Current Year Property Taxes, other than Local Option Taxes	20,810,243	21,132,911	21,696,391
Current Year Local Option Property Taxes	1,550,113	1,562,423	1,600,000
Other Revenue from Local Sources	3,033,236	2,878,707	2,767,445
Revenue from Intermediate Sources	1,174,942	1,422,201	1,117,000
Revenue from State Sources	4,017,395	4,326,464	3,158,455
Revenue from Federal Sources	2,056,164	1,353,373	4,532,840
Interfund Transfers	448,655	1,756,499	804,300
All Other Budget Resources	13,954,462	2,900,000	0
Total Resources	\$59,935,282	\$48,926,311	\$49,116,846

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$10,589,559	\$13,570,675	\$14,483,916
Other Associated Payroll Costs	7,240,393	8,884,433	7,990,986
Purchased Services	19,341,766	6,031,337	4,111,689
Supplies & Materials	2,803,808	3,053,108	4,052,592
Capital Outlay	469,404	235,000	6,330,000
Other Objects (except debt service & interfund transfers)	380,715	472,000	504,905
Debt Service*	5,420,042	6,720,857	6,904,030
Interfund Transfers*	448,655	1,756,499	804,300
Operating Contingency	0	865,000	2,500,000
Unappropriated Ending Fund Balance & Reserves	13,240,940	7,337,402	1,434,428
Total Requirements	\$59,935,282	\$48,926,311	\$49,116,846

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$13,656,444	\$18,351,054	\$18,964,834
FTE	134.9225	151.91	150.61
2000 Support Services	7,269,062	10,329,243	10,401,092
FTE	63.93	63.91	65.98
3000 Enterprise & Community Service	913,538	991,800	1,308,162
FTE	11.6	7.07	9.46
4000 Facility Acquisition & Construction	18,986,601	2,574,456	6,800,000
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	5,420,042	6,720,857	6,904,030
5200 Interfund Transfers*	448,655	1,756,499	804,300
6000 Contingency	0	865,000	2,500,000
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Total FTE	210.4525	222.89	226.05

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The Seaside School District 2022-2023 budget includes the multiple resources provided by federal and state grants designed for continued support our goals. The Student Investment Act (SIA) is projected to be fully funded and allows us to support the programs we developed through our community engagement process. The Elementary and Secondary School Emergency Relief (ESSER) grants will enable us to purchase technology, hire intervention staff, and provide instructional coaching to our staff. The priorities of the Seaside School District for the 2022-2023 include: • Keep our students in school all year, every day, for the entire school year. • Do everything we can to keep our students and staff healthy. • Enable our students to thrive by providing: • Social Emotional Learning • Academic interventions • Open communication with families and our community.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit \$4.8580 per \$1,000)	\$ 4.4105	\$ 4.4105	\$ 4.4105
Local Option Levy	0.52	0.52	0.52
Levy For General Obligation Bonds	\$5,194,287	\$5,115,000	\$5,145,000

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$92,807,060	\$0
Other Bonds - PERS LIAL	5,100,000	
Other Borrowings - FFCO/SELP	7,825,765	
Total	\$105,732,825	

Published: June 9, 2022.

FORM ED-1

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General Obligation Bonds	\$92,807,060	\$0
Other Bonds - PERS UAL	5,100,000	
Other Borrowings - FFCO/SELP	7,825,765	
Total	\$105,732,825	

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

FORM ED-50 2022-2023

To assessor of Clatsop County

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

Check here if this is an amended form.

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

<u>2600 Spruce Drive Suite 100</u> <small>Mailing Address of District</small>	<u>Seaside</u> <small>City</small>	<u>OR 97138</u> <small>State Zip</small>	<u>July 1, 2022</u> <small>Date Submitted</small>
<u>Susan Penrod</u> <small>Contact Person</small>	<u>Superintendent</u> <small>Title</small>	<u>503-738-5591</u> <small>Daytime Telephone</small>	<u>spenrod@seasidek12.org</u> <small>Contact Person E-mail</small>

CERTIFICATION - You must check one box.

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

PART I: TOTAL PROPERTY TAX LEVY

	Subject to Education Limits	
	Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	\$ 4.4105
2. Local option operating tax	2	0.52
3. Local option capital project tax	3	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.	
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.	\$5,145,000
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.	\$5,145,000

**Excluded from
Measure 5 Limits
Amount of Levy**

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	\$ 4.4105
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

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

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters
Operating	11/15/2020	2021-2022	2025-2026	\$0.52

150-504-075-6 (Rev. 12-13) (see the back for worksheet for lines 4a, 4b, and 4c)

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

SEASIDE SCHOOL DISTRICT 10, 2600 Spruce Drive, Suite 100, Seaside, OR 97138

2021-2022 RESOLUTION #3

ADOPTING THE BUDGET

BE IT RESOLVED THAT THE Board of Directors of the Seaside School District 10 hereby adopts the budget for the fiscal year 2022-2023 in the total of \$49,116,846.00. This budget is now on file at the Seaside School District 10 Office located at 2600 Spruce Drive Suite 100, Seaside, OR 97138

MAKING APPROPRIATIONS

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

<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUNDS</u>	
1000 Instruction	13,607,158	1000 Instruction	5,357,676
2000 Support Services	8,293,409	2000 Support Services	2,107,683
5000 Other Uses	-	3000 Community Services	1,308,162
5200 Transfers of Funds	804,300	5100 Debt Service	27,603
6000 Contingency	2,500,000	Total Special Revenue Funds	\$ 8,801,124
Total General Fund	\$ 25,204,867	7000 Unappropriated Ending Balance *	278,428
7000 Unappropriated Ending Balance *	-		
		<u>CAPITAL PROJECTS FUND</u>	
		4000 Facilities Acquisition & Construction	6,800,000
		5200 Transfers	-
		Total Capital Projects Fund	\$ 6,800,000
		7000 Unappropriated Ending Balance *	1,156,000
		TOTAL APPROPRIATIONS, All Funds	\$ 47,682,418
		Total Unappropriated Amounts*	1,434,428
		TOTAL ADOPTED BUDGET	\$ 49,116,846

* Unappropriated Ending Fund Balances are not appropriated

IMPOSING THE TAX

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

- (1) At the rate of \$4.4105 per \$1000 of assessed value for permanent rate tax
- (2) At the rate of \$.52 per \$1000 for local option tax
- (3) In the amount of \$5,145,000.00 for debt service on general obligation bonds

CATERGORIZING THE TAX

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

Subject to the Education Limitation

Permanent Rate Tax	\$4.4105/ per \$1000
Local Option Tax	\$0.52/ per \$1000

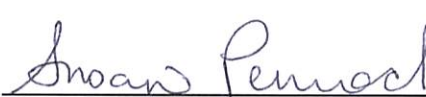
Excluded from Limitation

General Obligation Bond Debt Service	\$5,145,000
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The above resolution statements were approved and declared adopted on the 21st day of June 2022:



 Mark Truax, Acting Board Chair



 Susan Penrod, Superintendent