Rainier School District #13

2022-2023 Adopted Budget

28168 Old Rainier Rd	Joseph Hattrick, Superintendent	503-556-3777
Rainier, OR 97048	Prepared by : NW Regional ESD Fiscal Services Department	www.rainer.K12.or.us

RAINIER SCHOOL DISTRICT #13

RAINIER, OREGON

ADOPTED BUDGET
2022 - 2023

Dr. Joseph Hattrick
Superintendent

Prepared by:
Northwest Regional Education Service District
Fiscal Services Department

RAINIER SCHOOL DISTRICT #13
ADOPTED BUDGET 2022 - 2023

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INTRODUCTION

Rainier School District #13

2022 – 2023 Budget Calendar

Date & Time:	Purpose:
Friday, April 8, 2022	Publish first notice of Budget Committee
Friday, April 15, 2022	Publish second notice of Budget Committee
Monday, April 25, 2022 @ 6:00 p.m.	First Budget Committee meeting (budget message & proposed budget, no public comments taken)
Monday, May 09, 2022 @ 5:00 p.m.	Second Budget Committee meeting (answer committee questions, request committee approval, public comments taken) Followed by our regular board meeting at 6:30 pm
Monday, May 23, 2022 @ 6:30 p.m.	IF NEEDED: Third Budget Committee meeting (answer committee questions, request committee approval, public comments taken)
Friday, June 3, 2022	Publish notice of Budget Hearing
Monday, June 13, 2022 @ 6:30 p.m.	Public Hearing on the Budget concurrent with the June Regular Board Meeting

Rainier School District
Budget Committee

Board Members

Christine Usher, Director
503-556-2261 – christine_usher@rsd.k12.or.us
Term Expires: 6/30/2025

Eric Shimmel, Director
360-430-9480 – eric_schimmel@rsd.k12.or.us
Term Expires: 6/30/2025

Elaine Placido, Chair Person
503-369-7512 - elaine_placido@rsd.k12.or.us
Term Expires: 6/30/2023

Christina Hendricks, Director
503-308-2914 – christina_hendericks@rsd.k12.or.us
Term Expires: 6/30/2025

Rod Harding, Director
503-556-3286 – rod_harding@ rsd.k12.or.us
Term Expires: 6/30/2023

Elizabeth Richardson, Vice Chair
503-369-6093 - elizabeth_richardson@rsd.k12.or.us
Term Expires: 6/30/2025

Noel Hisey, Director
971-563-0273 – noel_hisey@rsd.k12.or.us
Term Expires: 6/30/2025

Budget Committee Members

George Evans
503-556-5001 – ge928@yahoo.com
Term Expires: 6/30/2023

Shane Hollum
360-749-3585 – holum2@gmail.com
Term Expires: 6/30/2025

Bob Harrison
503-728-2289 – bsharrison1988@gmail.com
Term Expires: 6/30/2022

Destinee Ryder
517-748-3405-destineeryd3r@gmail.com
Term Expires: 6/30/2025

Tara Sorensen
503-556-1039 – jeffandtara99@msn.com
Term Expires: 6/30/2023

Linda Setzer
503-369-9701 – csetzer226@gmail.com
Term Expires: 6/30/2023

Tracie Widme
503-556-4593 – traciewidme@gmail.com
Term Expires: 6/30/2022

Rainier School District Administrators

(responsible for budget oversight)

Dr. Joseph Hattrick – Superintendent
503-556-3777 ext. 401, jhattrick@rsd.k12.or.us

Kevin Hansen – Business Manager
503-556-3777 ext. 421, kevin_hansen@rsd.k12.or.us

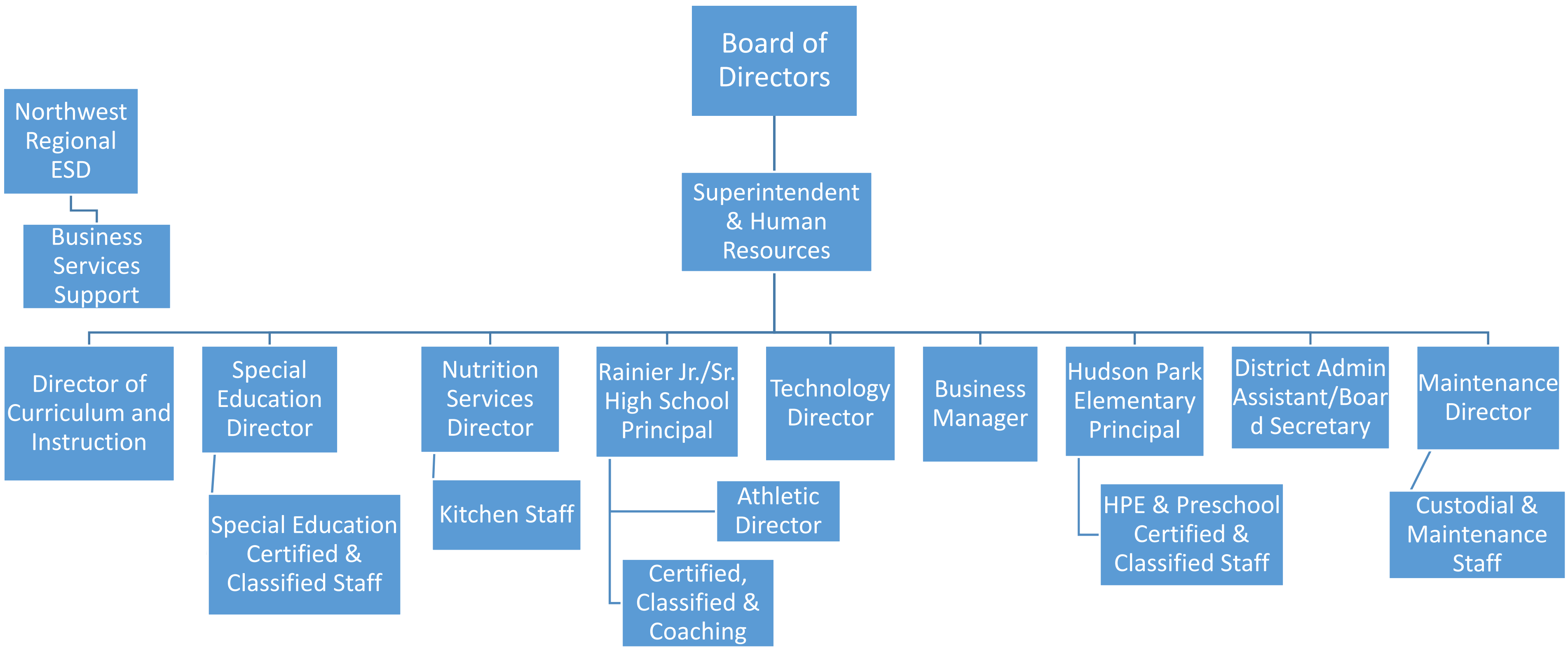
Megan Keplinger – Hudson Park Elementary Principal
503-556-0196 ext. 201, Megan_Keplinger@rsd.k12.or.us

Graden Blue – Rainier Jr/Sr. High School Principal
503-556-4215 ext. 206, graden_blue@rsd.k12.or.us

Megan Keplinger – Preschool Director/Communications Director
503-556-0196 ext. 201, megan_keplinger@rsd.k12.or.us

Heidi Schafer – Special Education/Student Services Director
503-556-9121 ext. 413, heidi_schafer@rsd.k12.or.us

2022-2023 Rainier School District Administrative Organization Chart



Rainier School District

Mission Statement

A spirited learning community that is student centered, safe, academically focused, and dedicated to preparing every student for success in the global society in which we live.

Pillar Statements

Pillar Number One:	Student Success
Pillar Number Two:	Effective and Consistent Communication
Pillar Number Three:	Respectful and Positive Culture
Pillar Number Four:	Effective, Collaborative, Professional Development and Staff Acknowledgement
Pillar Number Five:	Facilities and Technology Development
Pillar Number Six:	Safe and Healthy School Environment

BUDGET OVERVIEW

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

BUDGET FORMAT

The budget document is organized into three sections:

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

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

The Fund Statements contain required information for the District's various funds.

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up over 90% of all General Fund revenue.

Other funds include:
Special Revenue Funds (201-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District's food service program and student body funds.

Debt Service Funds (300-305) – These funds account for the repayment of principal and interest on PERS bond and the sinking fund requirements for repayment of principal of the QZAB bond. Interest payments on the QZAB bond are partially subsidized and made as a direct payment by the IRS. The principal revenue sources are charges to other funds and transfers from the General Fund.

Capital Project Fund (400) – Accounts for revenue and expenditures for capital projects should the district pass a General Obligation Bond and receive the Oregon School Capital Improvement Matching Program.

Agency Funds (700-711) – These funds account for assets held by the district as a trustee or agent. Each agency fund is purely custodial in nature.

THE BUDGET PROCESS

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

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

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

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 28168 Old Rainier Road, Rainier, Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

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

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting and the budget must be approved by June 30th, 2022. The adopted budget becomes the basic short-term operational plan and fiscal guideline for the Rainier School District board of directors and administrative staff for the 2022-2023 fiscal year and is based on many estimates and various state projections following the state formula.

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.

Rainier School District
Historical Average Daily
Membership (ADMr) Projection

Grade	17/18	18/19	19/20	20/21	21/22	22/23	23/24
						Estimated Projections	
K	53	51	71	74	55	19	30
1	58	51	60	57	71	65	60
2	61	53	57	55	60	76	65
3	77	56	58	56	57	85	76
4	76	84	59	55	63	68	85
5	68	75	79	54	56	61	68
6	71	65	80	78	54	60	61
HPE	**464**	**435**	**465**	**429**	**416**	**434**	**445**
7	73	74	70	80	70	59	61
8	66	63	75	68	84	88	62
9	58	67	69	67	69	77	90
10	76	56	71	55	72	68	78
11	77	73	63	66	66	75	70
12	65	80	94	102	85	78	84
RHS	**415**	**413**	**442**	**438**	**446**	**445**	**445**
NCA	**41**	**44**	**-**	**-**	**-**	**-**	**-**
TOTAL	**920**	**892**	**907**	**867**	**862**	**879**	**890**

The above chart illustrates district enrollment (ADMr) for 2016-17 through 2023-24 fiscal years. Fiscal years 2022-23 and 2023-24 are estimates reported to ODE based on roll-up numbers and expected attrition. Note: In 2019-20,the board voted to dissolve the NCA charter and instead run it as a district program. Therefore, from that year forward, the enrollment for NCA is included in the RJSHS enrollment numbers for the appropriate grade levels.

Budget Summary - All Funds
2022-2023

RESOURCES	General Fund		Special Revenue Funds		Debt Service Funds	Capital Project Fund	Agency Funds Scholarships	All Funds Adopted Budget	Adopted FTE
Local Revenue	$ 4,329,193		$ 655,970		$ 682,941	$ -	$ 13,250	$ 5,681,354	-
Intermediate Revenue	15,000		292,903		-	-	-	$ 307,903	-
State Revenue	6,331,959		1,315,973		-	-	-	$ 7,647,932	-
Federal Revenue	-		2,981,359		52,000	-	-	$ 3,033,359	-
Transfers In	190,500		464,000		55,500	175,000	-	$ 885,000	-
Bond Proceeds/Sale of Fixed assets	-		-		-	-	-	$ -	-
Other Revenue (BFB)	1,847,700		211,400		668,059	56,095	94,390	$ 2,877,644	-
Total Revenue	$ 12,714,352		$ 5,921,605		$ 1,458,500	$ 231,095	$ 107,640	$ 20,433,192	-
EXPENDITURES BY FUNCTIONS		FTE		FTE					FTE
Instruction	$ 6,048,003	59.98	$ 2,848,016	22.77	$ -	$ -	$ -	$ 8,896,019	82.75
Supporting Services	4,791,802	25.70	1,583,978	3.75	-	231,095	-	6,606,875	29.45
Community Services	-	-	1,086,083	7.95	-	-	26,500	1,112,583	7.95
Facilities Acquisition & Construction	-	-	403,528	-	-	-	-	403,528	-
Debt Service	-	-	-	-	777,500	-	-	777,500	-
Transfers Out	1,045,000	-	-	-	-	-	-	1,045,000	-
Contingency	467,907	-	-	-	-	-	-	467,907	-
Ending Fund Balance	361,640	-	-	-	681,000	-	81,140	1,123,780	-
Total Expenditures by Functions	$ 12,714,352	85.68	$ 5,921,605	34.47	$ 1,458,500	$ 231,095	$ 107,640	$ 20,433,192	120.15
EXPENDITURES BY OBJECTS		FTE		FTE					FTE
Salaries	$ 5,182,145	85.68	$ 1,618,193	34.47	$ -	$ -	$ -	$ 6,800,338	120.15
Associated Payroll Costs	3,474,710	-	1,083,891	-	-	-	-	4,558,601	-
Purchased Servcies	1,618,046	-	899,896	-	-	51,095	26,500	2,595,537	-
Supplies & Materials	388,123	-	1,782,989	-	-	-	-	2,171,112	-
Capital Outlay	-	-	503,528	-	-	180,000	-	683,528	-
Other Objects	176,781	-	33,108	-	777,500	-	-	987,389	-
Transfers	885,000	-	-	-	-	-	-	885,000	-
Planned Reserves	989,547	-	-	-	681,000	-	81,140	1,751,687	-
Total Expenditures by Objects	$ 12,714,352	85.68	$ 5,921,605	34.47	$ 1,458,500	$ 231,095	$ 107,640	$ 20,433,192	120.15

BUDGET MESSAGE

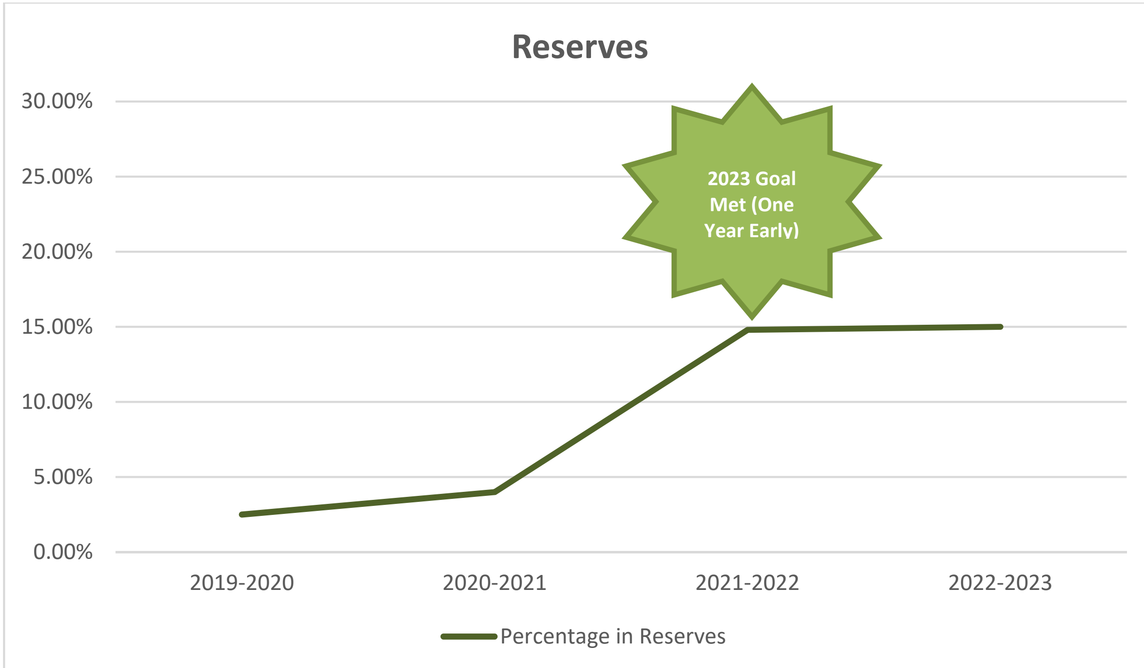
The budget message is designed to summarize and highlight points of special interest related to the budget for the 2022-2023 school year. Prior to adoption, the budget committee may recommend changes to the Board of Directors and assign information gathering to the superintendent and the business manager in order to make informed decisions.

This year it is the goal of the NWRESD business department and the superintendent to make the budget more transparent and to explain actual costs of various programs. Additionally, to ensure effective fiscal management, it is the goal of Rainier School District to promote financial stability and sustainability. This can be accomplished through ensuring each program is self-sustaining, rather than to borrow from general funds that are meant for K-12 education.

Another way we plan to provide greater financial stability is to increase the contingency fund which would be operationalized as reserves. The Rainier School District has historically operated without a safety net of a substantial contingency fund. In order to mitigate the negative affects of an unsure financial future, our goal last year was to have 15% in reserves by 2023.

In 2019-20, the district had 2.5% in reserves. Through the 2020-21 school year we increased our reserves by $175,000 totaling $437,000 (roughly 4% of the general fund). For the 2021-22 school year we project a total ending fund balance of $1,847,700 which will take us to 14.8% of the general fund in reserves. This positive trend has taken us to our goal of 15% with our beginning fund balance of $1,847,700, as well as $829,547 in reserves.

Increasing our reserves was the only way to ensure we have a stable financial future. With the hard work of the district, we now have the reserves that enable us to maximize the revenues provided by the state and provide a full continuum of services and the staff to do so.



One major strength of our Rainier community is that our citizens care deeply about our schools. The school district is a vital aspect of the entire community and the district operations impact every aspect of the community. As superintendent it is my duty to provide a budget message that presents our financial portfolio, priorities, and improvement processes. The Rainier School District is optimistic about its financial future through intentional and thoughtful planning and programming. As we enter into the next fiscal year, we will continue to identify and address factors that could impact our finances. Some of the factors include, but are not limited to:

- An increased enrollment in part due to a return to in-person learning.
- Program and staffing adjustments to support students while operating with fiscal responsibility.
- Outdated facilities in need of improvement. These are being addressed through four TAP Grants.
- Cost of recruiting and retaining quality teachers and staff.
- Cost of professional development that will increase student achievement and professional learning.
- Enhancements to our CTE and other student programs.
- Review and adoption of updated curriculum to meet the varied needs of our students and community (Math review in 2022-23).

Revenue Assumptions:
The primary revenue source is the State School Fund, which is distributed by the Oregon Department of Education. We are entering the second year of the biennium and Rainier School District is building its 2022-2023 budget based on the following assumptions:

- This is the second year of the biennium, which the allocation has not been finalized for. We are building our budget on the governor's proposed $9.299 billion for K-12 funding. Because we are on the second half of the biennium, we can expect the 49/51 split for funding over the biennium to continue as planned.
- Revenue is distributed by the state to school districts based upon an average ADMw (Average Daily Membership weighted). ADMw is calculated based on actual enrollment. Currently the 2022-23 ADMw is projected to be 1,045.84 (an increase of 41.22 ADMw). Revenue assumptions are currently based upon calculations using 879 ADMr, an increase of 17 from the 862 current ADMr.

To ensure that the Rainier School District continues to provide the necessary services, quality instruction, and student programs, it will be necessary to consider the following modifications:

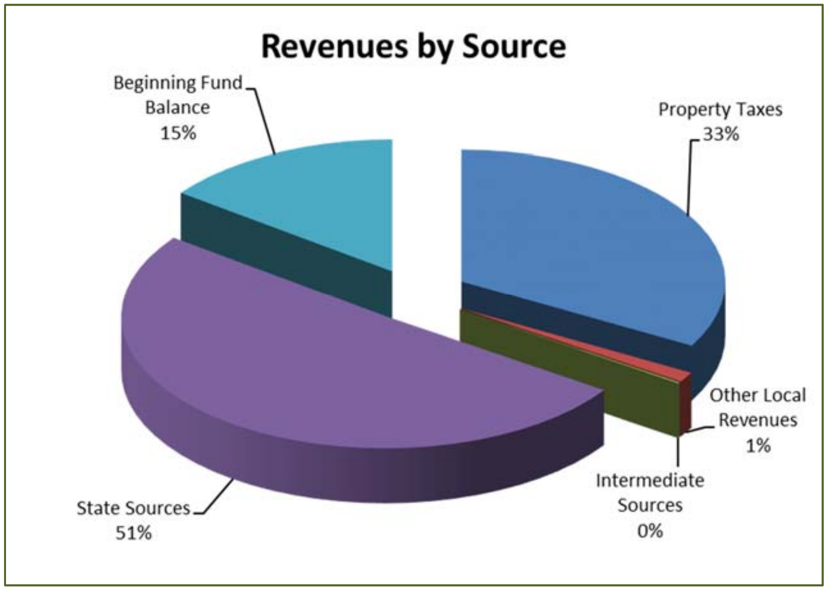
- Use of ESSER funds to support the upgrades of temporary staffing and district improvements.
- Use of Summer Learning grants that will support enhanced student learning and closing the achievement gap.
- The 2022-2023 projected beginning fund balance is $1,847,700 or approximately 14.8% of the General Fund.

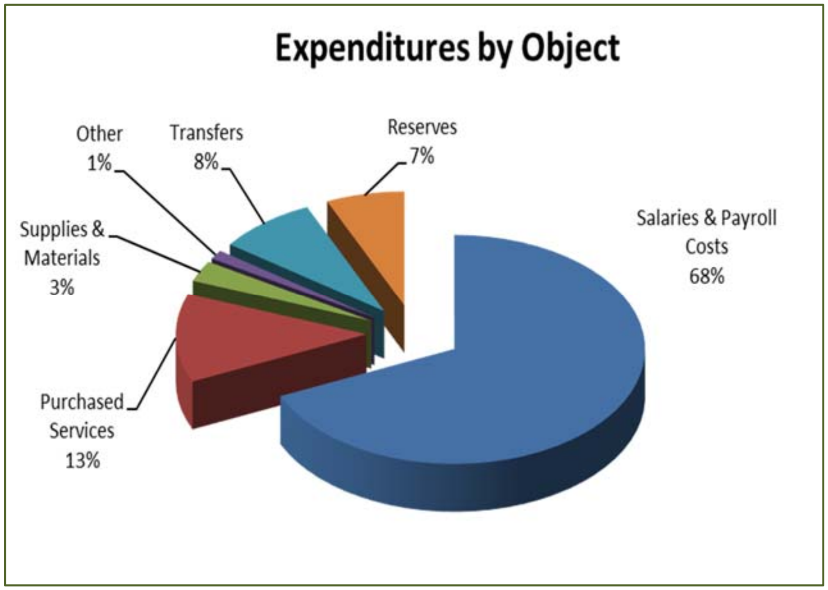
Expenditure Assumptions
Program costs for instruction, support, and administrative functions primarily consist of personnel related expenses. Since we are entering into the second year of our collective bargaining agreements for licensed and classified staff which determine salary schedules and benefit levels, we have made fairly accurate estimates for staffing costs. All staff, with the exception of our non-represented staff will receive their annual step increase in addition to a 3% COLA.

At this time all school districts are faced with increased demands that affect our budgets and school programs. Many of these challenges are mandated by federal and state regulations or reforms and some have become paramount due to the need to improve the academic success of all students. Some of the major initiatives that impact our current budget include:

- Increase in Health insurance by 5.5%.
- Increase in staff from current operating levels throughout the district by 12.39 FTE and re-adding 2.0 FTE for Guest Teachers (in-house substitute teachers). This has been determined through an in-depth staff allocation model and through the use of recurring grant funds and as a result of increased revenues.
- Mid-Columbia Bus cost may increase slightly using the consumer price index.
- ESSA requirements and assessment trainings that require a significant amount of training, development time, and teacher collaboration. We also need curriculum release time for ongoing adaptation of all our core curricula and alignment.
- Alignment with Oregon Department of Education's Curriculum review cycle to initiate a multi-year curriculum review and adoption process.
- Intervention programs including virtual programming, summer school, intercession activities, and before and after-school programs to close the achievement gap of our students.
- Comprehensive Strategic Planning process during the 2022-2023 school year.
- School safety concerns identified by the District's safety committee and through the Facility Assessment and Planning Grants.
- We continue to modify and implement improvements to our P.B.I.S program district wide.
- CTE development and continuation of the programs operating under the Measure 98 funds guidelines and requirements.

- College readiness and career development course requirements.
- Compensating coaches and assistant coaches consistent with a coaching-allocation model.
- Re-opening the Briarcliff pool for academics and community use.
- Overhaul of our current district fleet and costs associated with purchasing replacement vehicles.
- Increase in capital improvement funds.





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Summary/Conclusion
Rainier School District has much to celebrate. The past two years have been overshadowed with the complications brought on by the COVID-19 pandemic, but we have persevered through that and looking forward to a complete return to normal operations. We have completed our district Facility Assessment and Plan through the assistance of our TAP grants last year. For the first time in a very long time, the district, with the support of the board, has adopted a new English Language Arts curriculum that will be implemented next year. And our three-year goal of stabilizing the district's finances was achieved in only two years.

Even more exciting is the fact that tonight, I present to you a budget that is completely aligned to our board's collective goals and priorities. The overarching goals were:

1. Increase Academic Growth and Success.
2. Ensure academic excellence by ensuring a well-rounded educational program with necessary resources.
3. Provide a safe learning environment for all students.

I am excited to lead the district to find ways to support higher levels of learning for our students, ensure our staff have the tools necessary to meet the academic, social-emotional, and nutritional needs of our students, and engage with all stakeholders to continue to improve the district and become a model district in Oregon.

It is an exciting time at Rainier School District. It is a time when we can celebrate all of the hard work over the past two years. This is a time when students can experience a robust summer program through ODE grants and community partnerships, a time when we can successfully bring back the pool for instructional and community programs, a time when student achievement is emphasized through updated curriculum, access to interventions and academic support, and continued co-curricular and extra-curricular opportunities that will meet the social-emotional well-being of our students.

While we have been successful in our organizational effectiveness, it was not without its challenges. A debt of gratitude is owed to our governing board, leadership team, classified and certified staff, and community. While change can be scary, all parties have exercised an openness to changing the way we have always done things and support a more sustainable as well as rigorous and engaging academic program that will ensure students graduate from the Rainier School District as strong contributors to society. It is only when we challenge our current beliefs and practices that we can achieve our collective goal of providing a spirited learning community that is student-centered, safe, academically focused, and dedicated to preparing every student for success in the global society in which we live.

Given the above stated revenue and expenditure assumptions, the Rainier School District projects the total General Fund Expenditures to be $12,483,352.

FINANCIAL SECTION

General Fund (100)

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

GENERAL FUND

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

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund (SSF), which make up almost 94% of all General Fund revenue.

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

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

Rainier School District No. 13
28168 Old Rainier Rd Rainier, OR 97048

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100 General Fund									
1111 Ad Valorem Taxes	3,785,143	3,988,768	3,825,000	0.00	3,984,000	0.00	3,984,000	3,984,000	0.00
1112 Prior Years Taxes	124,771	113,699	150,000	0.00	150,000	0.00	150,000	150,000	0.00
1114 Payments in Lieu of Property Taxes	5,022	872	0	0.00	0	0.00	0	0	0.00
1190 Interest on Property Taxes	1,989	530	1,750	0.00	1,750	0.00	1,750	1,750	0.00
1331 Tuition - Summer School	1,480	0	0	0.00	0	0.00	0	0	0.00
1411 Transportation Fees	437	5,682	0	0.00	0	0.00	0	0	0.00
1510 Interest on Investments	43,882	18,168	23,500	0.00	14,500	0.00	14,500	14,500	0.00
1910 Property Rental	11,492	0	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	14,506	500	13,085	0.00	13,085	0.00	13,085	13,085	0.00
1930 Rental/Lease Payments from Private Co	36,000	27,005	36,000	0.00	36,000	0.00	36,000	36,000	0.00
1940 Services Provided Other Districts	58,000	0	0	0.00	0	0.00	0	0	0.00
1960 Recovery of Prior Years' Expenditure	10,719	10,431	10,000	0.00	25,000	0.00	25,000	25,000	0.00
1961 Recovery of Current Year Expenditures	963	0	0	0.00	0	0.00	0	0	0.00
1980 Fees charged to Grants	0	0	29,358	0.00	29,358	0.00	29,358	29,358	0.00
1990 Miscellaneous	33,754	25,442	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1000 Local Revenue	**4,128,157**	**4,191,096**	**4,123,693**	**0.00**	**4,288,693**	**0.00**	**4,288,693**	**4,288,693**	**0.00**
2101 County School Funds	18,515	11,947	50,000	0.00	0	0.00	0	0	0.00
2102 ESD Apportionment	53,841	0	0	0.00	0	0.00	0	0	0.00
2105 Natural Gas, Oil, & Mineral Receipts	25,685	51,429	15,000	0.00	15,000	0.00	15,000	15,000	0.00
2200 Intermediate Restricted Revenue	0	3,832	0	0.00	0	0.00	0	0	0.00
2000 Intermediate Revenue	**98,042**	**67,208**	**65,000**	**0.00**	**15,000**	**0.00**	**15,000**	**15,000**	**0.00**
3101 State School Fund	5,347,859	5,425,709	5,514,136	0.00	6,091,433	0.00	6,091,433	6,091,433	0.00
3103 Common School Fund	82,714	90,580	96,743	0.00	97,326	0.00	97,326	97,326	0.00
3104 State Managed County Timber	24,475	13,644	80,000	0.00	83,200	0.00	83,200	83,200	0.00
3199 Other Unrestricted Grants	53,343	52,874	50,000	0.00	50,000	0.00	50,000	50,000	0.00
3299 State Restricted Grants	11,305	14,113	10,000	0.00	10,000	0.00	10,000	10,000	0.00
3000 State Revenues	**5,519,696**	**5,596,919**	**5,750,879**	**0.00**	**6,331,959**	**0.00**	**6,331,959**	**6,331,959**	**0.00**
4500 Federal Restricted Grants through State	130,192	0	0	0.00	0	0.00	0	0	0.00
4000 Federal Revenues	**130,192**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5300 Sale of Fixed Assets	1,200	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	335,398	594,104	928,810	0.00	1,847,700	0.00	1,847,700	1,847,700	0.00
5000 Other Sources	**336,598**	**594,104**	**928,810**	**0.00**	**1,847,700**	**0.00**	**1,847,700**	**1,847,700**	**0.00**
Total Fund 100 General Fund	**10,212,685**	**10,449,327**	**10,868,382**	**0.00**	**12,483,352**	**0.00**	**12,483,352**	**12,483,352**	**0.00**

Rainier School District No. 13
28168 Old Rainier Rd Rainier, OR 97048

Requirements Report

Fund 100 General Fund

Function 1111 Elementary K-6

Code	Description	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
111	Licensed Salaries	1,205,538	1,109,258	1,176,849	19.00	1,235,361	19.48	1,235,361	1,235,361	19.48
112	Classified Salaries	5,092	5,551	5,996	0.25	19,039	0.88	19,039	19,039	0.88
121	Substitutes - Licensed	30,503	6,900	26,906	0.00	30,000	0.00	30,000	30,000	0.00
122	Substitutes - Classified	1,855	0	0	0.00	500	0.00	500	500	0.00
130	Additional Salary	41,664	36,262	70	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,284,651**	**1,157,971**	**1,209,821**	**19.25**	**1,284,899**	**20.35**	**1,284,899**	**1,284,899**	**20.35**
211	PERS	66,611	56,571	46,725	0.00	49,070	0.00	49,070	49,070	0.00
212	PERS Pickup	75,882	66,488	72,590	0.00	77,094	0.00	77,094	77,094	0.00
213	PERS UAL Cost	141,295	153,960	155,462	0.00	162,663	0.00	162,663	162,663	0.00
216	PERS Tier III	83,913	75,027	81,859	0.00	87,359	0.00	87,359	87,359	0.00
220	Social Security	97,075	87,750	92,137	0.00	97,683	0.00	97,683	97,683	0.00
231	Workers Compensation Insurance	5,627	4,360	4,541	0.00	4,041	0.00	4,041	4,041	0.00
232	Unemployment Expense	0	3,348	6,022	0.00	6,385	0.00	6,385	6,385	0.00
233	PFMLI	0	0	3,193	0.00	5,072	0.00	5,072	5,072	0.00
240	Employee Benefits/Insurance	278,356	290,029	347,063	0.00	393,239	0.00	393,239	393,239	0.00
200	**Employee Benefits**	**748,760**	**737,534**	**809,592**	**0.00**	**882,607**	**0.00**	**882,607**	**882,607**	**0.00**
310	Professional/Technical Services	1,884	8	2,000	0.00	2,000	0.00	2,000	2,000	0.00
324	Rentals	2,220	4,062	4,000	0.00	4,000	0.00	4,000	4,000	0.00
353	Postage	542	0	850	0.00	850	0.00	850	850	0.00
355	Printing	6,962	6,190	6,000	0.00	6,000	0.00	6,000	6,000	0.00
300	**Contracted Services**	**11,608**	**10,260**	**12,850**	**0.00**	**12,850**	**0.00**	**12,850**	**12,850**	**0.00**
410	Supplies	18,284	9,757	13,000	0.00	13,000	0.00	13,000	13,000	0.00
413	Meals	162	577	870	0.00	870	0.00	870	870	0.00
460	Equipment - Non-consumable	1,246	90	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	350	822	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**20,042**	**11,246**	**16,870**	**0.00**	**16,870**	**0.00**	**16,870**	**16,870**	**0.00**
640	Dues & Fees	100	50	100	0.00	100	0.00	100	100	0.00
600	**Other Objects**	**100**	**50**	**100**	**0.00**	**100**	**0.00**	**100**	**100**	**0.00**
Total Function 1111	**Elementary K-6**	**2,065,161**	**1,917,062**	**2,049,233**	**19.25**	**2,197,326**	**20.35**	**2,197,326**	**2,197,326**	**20.35**

Requirements Report

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	314,756	306,142	369,455	6.00	381,384	5.75	381,384	381,384	5.75
121	Substitutes - Licensed	6,073	2,745	7,646	0.00	5,000	0.00	5,000	5,000	0.00
130	Additional Salary	7,877	12,005	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**328,706**	**320,892**	**377,101**	**6.00**	**386,384**	**5.75**	**386,384**	**386,384**	**5.75**
211	PERS	30,297	22,450	18,744	0.00	29,417	0.00	29,417	29,417	0.00
212	PERS Pickup	20,044	18,807	22,696	0.00	23,183	0.00	23,183	23,183	0.00
213	PERS UAL Cost	37,401	43,401	48,591	0.00	49,650	0.00	49,650	49,650	0.00
216	PERS Tier III	13,949	16,983	22,468	0.00	15,171	0.00	15,171	15,171	0.00
220	Social Security	25,041	24,184	28,725	0.00	29,178	0.00	29,178	29,178	0.00
231	Workers Compensation Insurance	1,434	1,205	1,420	0.00	1,217	0.00	1,217	1,217	0.00
232	Unemployment Expense	0	926	1,877	0.00	1,907	0.00	1,907	1,907	0.00
233	PFMLI	0	0	935	0.00	1,426	0.00	1,426	1,426	0.00
240	Employee Benefits/Insurance	80,979	74,987	99,870	0.00	118,096	0.00	118,096	118,096	0.00
200	**Employee Benefits**	**209,146**	**202,943**	**245,326**	**0.00**	**269,245**	**0.00**	**269,245**	**269,245**	**0.00**
324	Rentals	608	916	800	0.00	800	0.00	800	800	0.00
353	Postage	105	0	700	0.00	700	0.00	700	700	0.00
355	Printing	2,953	1,683	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	**Contracted Services**	**3,666**	**2,599**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
410	Supplies	4,880	1,096	3,400	0.00	3,400	0.00	3,400	3,400	0.00
460	Equipment - Non-consumable	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	288	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	2,791	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**7,959**	**1,096**	**4,400**	**0.00**	**4,400**	**0.00**	**4,400**	**4,400**	**0.00**
640	Dues & Fees	50	50	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**50**	**50**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1121	**Middle School 7-8**	**549,527**	**527,579**	**630,827**	**6.00**	**664,029**	**5.75**	**664,029**	**664,029**	**5.75**
Function 1131	**High School 9-12**									
111	Licensed Salaries	560,499	634,740	706,552	12.50	823,780	14.00	823,780	823,780	14.00
112	Classified Salaries	0	34,527	36,708	1.00	38,363	1.00	38,363	38,363	1.00
121	Substitutes - Licensed	19,740	49,526	28,052	0.00	33,500	0.00	33,500	33,500	0.00
122	Substitutes - Classified	0	88	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

Function 1131 High School 9-12

Code	Description	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
130	Additional Salary	28,147	30,215	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**608,386**	**749,095**	**771,312**	**13.50**	**895,643**	**15.00**	**895,643**	**895,643**	**15.00**
211	PERS	8,805	13,818	9,520	0.00	19,707	0.00	19,707	19,707	0.00
212	PERS Pickup	35,286	41,701	44,010	0.00	51,169	0.00	51,169	51,169	0.00
213	PERS UAL Cost	66,481	99,442	94,290	0.00	109,585	0.00	109,585	109,585	0.00
216	PERS Tier III	53,556	64,836	63,875	0.00	71,869	0.00	71,869	71,869	0.00
220	Social Security	44,945	56,590	58,732	0.00	68,009	0.00	68,009	68,009	0.00
231	Workers Compensation Insurance	2,663	2,863	2,934	0.00	2,846	0.00	2,846	2,846	0.00
232	Unemployment Expense	0	2,082	3,839	0.00	4,445	0.00	4,445	4,445	0.00
233	PFMLI	0	0	2,010	0.00	3,546	0.00	3,546	3,546	0.00
240	Employee Benefits/Insurance	158,948	151,244	222,096	0.00	271,564	0.00	271,564	271,564	0.00
200	**Employee Benefits**	**370,683**	**432,577**	**501,306**	**0.00**	**602,740**	**0.00**	**602,740**	**602,740**	**0.00**
322	Repairs & Maintenance	302	231	1,000	0.00	1,000	0.00	1,000	1,000	0.00
324	Rentals	1,419	1,891	2,250	0.00	2,250	0.00	2,250	2,250	0.00
340	Travel	1,271	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
353	Postage	105	0	1,750	0.00	1,750	0.00	1,750	1,750	0.00
355	Printing	2,611	1,371	3,500	0.00	3,500	0.00	3,500	3,500	0.00
371	Tuition - In State	1,100	1,475	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	**Contracted Services**	**6,809**	**4,968**	**13,500**	**0.00**	**13,500**	**0.00**	**13,500**	**13,500**	**0.00**
410	Supplies	10,427	7,757	8,400	0.00	8,400	0.00	8,400	8,400	0.00
413	Meals	76	246	0	0.00	0	0.00	0	0	0.00
420	Textbooks	10,168	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	130	2,340	5,000	0.00	5,000	0.00	5,000	5,000	0.00
470	Computer Software	4,074	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,073	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**25,947**	**10,343**	**13,400**	**0.00**	**13,400**	**0.00**	**13,400**	**13,400**	**0.00**
640	Dues & Fees	962	286	1,200	0.00	1,200	0.00	1,200	1,200	0.00
600	**Other Objects**	**962**	**286**	**1,200**	**0.00**	**1,200**	**0.00**	**1,200**	**1,200**	**0.00**
Total Function 1131	**High School 9-12**	**1,012,787**	**1,197,270**	**1,300,719**	**13.50**	**1,526,483**	**15.00**	**1,526,483**	**1,526,483**	**15.00**

Function 1132 Regular High School Co-Curricular

Code	Description	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
113	Administrators	0	0	0	0.00	44,152	0.50	44,152	44,152	0.50

Requirements Report

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1132	**Regular High School Co-Curricular**									
130	Additional Salary	11,484	14,346	12,428	0.00	13,921	0.00	13,921	13,921	0.00
100	**Salaries**	**11,484**	**14,346**	**12,428**	**0.00**	**58,073**	**0.50**	**58,073**	**58,073**	**0.50**
211	PERS	0	148	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	487	572	516	0.00	3,235	0.00	3,235	3,235	0.00
213	PERS UAL Cost	906	1,509	1,106	0.00	6,928	0.00	6,928	6,928	0.00
216	PERS Tier III	816	957	834	0.00	5,225	0.00	5,225	5,225	0.00
220	Social Security	866	971	941	0.00	4,432	0.00	4,432	4,432	0.00
231	Workers Compensation Insurance	52	58	49	0.00	185	0.00	185	185	0.00
232	Unemployment Expense	0	42	62	0.00	290	0.00	290	290	0.00
233	PFMLI	0	0	33	0.00	232	0.00	232	232	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	12,498	0.00	12,498	12,498	0.00
200	**Employee Benefits**	**3,127**	**4,256**	**3,540**	**0.00**	**33,025**	**0.00**	**33,025**	**33,025**	**0.00**
Total Function 1132	**Regular High School Co-Curricular**	**14,611**	**18,602**	**15,968**	**0.00**	**91,097**	**0.50**	**91,097**	**91,097**	**0.50**
Function 1140	**Pre-Kindergarten**									
112	Classified Salaries	94,097	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	1,460	23,574	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	4,552	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	9,468	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**109,577**	**23,574**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	383	3,654	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	6,654	1,415	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	12,040	2,962	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	10,897	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	8,003	2,012	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	507	10	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	27,439	4,998	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**65,924**	**15,050**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	35	0	0	0.00	0	0.00	0	0	0.00
355	Printing	74	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**108**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,856	15	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
400	**Supplies & Materials**	**2,856**	**15**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1140	**Pre-Kindergarten**	**178,465**	**38,640**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1210	**Talented & Gifted**									
410	Supplies	497	0	900	0.00	900	0.00	900	900	0.00
400	**Supplies & Materials**	**497**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 1210	**Talented & Gifted**	**497**	**0**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 1220	**Special Ed Learning Center**									
111	Licensed Salaries	189,778	203,235	232,010	4.00	264,101	4.00	264,101	264,101	4.00
112	Classified Salaries	111,316	149,285	140,364	6.13	190,480	7.88	190,480	190,480	7.88
121	Substitutes - Licensed	6,293	3,146	11,208	0.00	14,000	0.00	14,000	14,000	0.00
122	Substitutes - Classified	5,820	1,466	7,069	0.00	7,500	0.00	7,500	7,500	0.00
130	Additional Salary	46,514	28,316	5,722	0.00	4,060	0.00	4,060	4,060	0.00
100	**Salaries**	**359,721**	**385,447**	**396,373**	**10.13**	**480,141**	**11.88**	**480,141**	**480,141**	**11.88**
211	PERS	11,713	3,709	2,887	0.00	3,017	0.00	3,017	3,017	0.00
212	PERS Pickup	19,850	21,861	24,186	0.00	28,809	0.00	28,809	28,809	0.00
213	PERS UAL Cost	36,808	49,752	51,706	0.00	56,805	0.00	56,805	56,805	0.00
216	PERS Tier III	25,584	34,251	36,904	0.00	44,242	0.00	44,242	44,242	0.00
220	Social Security	27,483	29,276	30,246	0.00	36,535	0.00	36,535	36,535	0.00
231	Workers Compensation Insurance	1,652	1,505	1,542	0.00	1,574	0.00	1,574	1,574	0.00
232	Unemployment Expense	0	1,042	1,977	0.00	2,388	0.00	2,388	2,388	0.00
233	PFMLI	0	0	1,029	0.00	1,903	0.00	1,903	1,903	0.00
240	Employee Benefits/Insurance	40,097	117,947	152,446	0.00	176,748	0.00	176,748	176,748	0.00
200	**Employee Benefits**	**163,187**	**259,344**	**302,922**	**0.00**	**352,020**	**0.00**	**352,020**	**352,020**	**0.00**
310	Professional/Technical Services	0	3,940	0	0.00	0	0.00	0	0	0.00
355	Printing	347	135	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**347**	**4,075**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
410	Supplies	3,362	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
413	Meals	320	0	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	0	500	0.00	500	0.00	500	500	0.00
400	**Supplies & Materials**	**3,682**	**0**	**6,500**	**0.00**	**6,500**	**0.00**	**6,500**	**6,500**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**526,937**	**648,866**	**706,195**	**10.13**	**839,061**	**11.88**	**839,061**	**839,061**	**11.88**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 1229	**School to Work - Special Ed**									
310	Professional/Technical Services	26,431	26,431	28,156	0.00	28,156	0.00	28,156	28,156	0.00
300	**Contracted Services**	**26,431**	**26,431**	**28,156**	**0.00**	**28,156**	**0.00**	**28,156**	**28,156**	**0.00**
460	Equipment - Non-consumable	0	6,304	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**6,304**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**26,431**	**32,735**	**28,156**	**0.00**	**28,156**	**0.00**	**28,156**	**28,156**	**0.00**
Function 1250	**Resource Room**									
111	Licensed Salaries	200,952	162,093	171,732	3.00	184,522	3.00	184,522	184,522	3.00
112	Classified Salaries	110,988	78,940	59,386	2.38	93,447	3.50	93,447	93,447	3.50
121	Substitutes - Licensed	5,939	4,070	4,927	0.00	5,700	0.00	5,700	5,700	0.00
122	Substitutes - Classified	4,266	788	4,550	0.00	4,600	0.00	4,600	4,600	0.00
130	Additional Salary	17,541	16,745	4,185	0.00	3,960	0.00	3,960	3,960	0.00
100	**Salaries**	**339,686**	**262,635**	**244,780**	**5.38**	**292,229**	**6.50**	**292,229**	**292,229**	**6.50**
211	PERS	11,652	11,761	7,284	0.00	10,832	0.00	10,832	10,832	0.00
212	PERS Pickup	18,261	15,029	14,687	0.00	17,534	0.00	17,534	17,534	0.00
213	PERS UAL Cost	34,093	34,440	31,454	0.00	37,551	0.00	37,551	37,551	0.00
216	PERS Tier III	23,174	17,699	18,205	0.00	20,117	0.00	20,117	20,117	0.00
220	Social Security	25,305	19,982	18,515	0.00	22,156	0.00	22,156	22,156	0.00
231	Workers Compensation Insurance	1,540	1,019	941	0.00	950	0.00	950	950	0.00
232	Unemployment Expense	24	752	1,210	0.00	1,448	0.00	1,448	1,448	0.00
233	PFMLI	0	0	632	0.00	1,144	0.00	1,144	1,144	0.00
240	Employee Benefits/Insurance	79,220	60,640	76,621	0.00	114,871	0.00	114,871	114,871	0.00
200	**Employee Benefits**	**193,269**	**161,324**	**169,550**	**0.00**	**226,603**	**0.00**	**226,603**	**226,603**	**0.00**
310	Professional/Technical Services	0	4	0	0.00	0	0.00	0	0	0.00
355	Printing	568	234	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**568**	**238**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
410	Supplies	948	4,475	5,400	0.00	5,400	0.00	5,400	5,400	0.00
460	Equipment - Non-consumable	0	1,056	500	0.00	500	0.00	500	500	0.00
480	Computer Hardware	420	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,368**	**5,531**	**5,900**	**0.00**	**5,900**	**0.00**	**5,900**	**5,900**	**0.00**
Total Function 1250	**Resource Room**	**534,890**	**429,728**	**2420,629**	**5.38**	**525,132**	**6.50**	**525,132**	**525,132**	**6.50**

Requirements Report

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1272	**Remedial Reading**									
121	Substitutes - Licensed	0	0	667	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	532	644	358	0.00	450	0.00	450	450	0.00
100	**Salaries**	**532**	**644**	**1,024**	**0.00**	**450**	**0.00**	**450**	**450**	**0.00**
212	PERS Pickup	0	23	61	0.00	27	0.00	27	27	0.00
213	PERS UAL Cost	0	66	132	0.00	58	0.00	58	58	0.00
216	PERS Tier III	0	38	99	0.00	44	0.00	44	44	0.00
220	Social Security	41	49	78	0.00	34	0.00	34	34	0.00
231	Workers Compensation Insurance	3	3	4	0.00	1	0.00	1	1	0.00
232	Unemployment Expense	0	3	5	0.00	2	0.00	2	2	0.00
233	PFMLI	0	0	3	0.00	2	0.00	2	2	0.00
200	**Employee Benefits**	**43**	**183**	**382**	**0.00**	**168**	**0.00**	**168**	**168**	**0.00**
Total Function 1272	**Remedial Reading**	**575**	**826**	**1,406**	**0.00**	**618**	**0.00**	**618**	**618**	**0.00**
Function 1288	**Charter School**									
111	Licensed Salaries	86,767	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	32,756	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	43,794	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	9,279	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	800	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	12,427	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**185,823**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	13,588	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	11,343	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	21,593	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	10,208	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	14,385	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	861	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	19,727	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**91,703**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
324	Rentals	348	0	0	0.00	0	0.00	0	0	0.00
351	Telephone	624	0	0	0.00	0	0.00	0	0	0.00
353	Postage	145	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1288	**Charter School**									
355	Printing	257	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,374**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	3,074	0	0	0.00	0	0.00	0	0	0.00
413	Meals	459	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,533**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	529	0	0	0.00	0	0.00	0	0	0.00
651	Liability Insurance	2,692	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**3,221**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288	**Charter School**	**285,654**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1289	**Tutoring/Twilight School**									
130	Additional Salary	1,250	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,250**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	75	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	156	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	126	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	96	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	6	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	73	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**531**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1289	**Tutoring/Twilight School**	**1,781**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
410	Supplies	0	0	900	0.00	900	0.00	900	900	0.00
460	Equipment - Non-consumable	0	1,343	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**1,343**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Total Function 1291	**English Second Language**	**0**	**1,343**	**900**	**0.00**	**900**	**0.00**	**900**	**900**	**0.00**
Function 1460	**Summer School**									
130	Additional Salary	11,605	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**11,605**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 1460	**Summer School**									
212	PERS Pickup	457	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	953	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	766	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	570	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	35	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**2,781**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1460	**Summer School**	**14,386**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	5,211,702	4,812,650	5,154,934	54.25	5,873,703	59.98	5,873,703	5,873,703	59.98
Function 2110	**Attendance and Social Work Services**									
113	Administrators	25,394	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	882	246	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**26,275**	**246**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	3,926	37	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,520	14	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,969	31	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,894	18	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	107	1	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	5,298	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**15,713**	**103**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**41,988**	**349**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	71,272	74,944	76,838	1.00	80,694	1.00	80,694	80,694	1.00
130	Additional Salary	6,228	5,983	6,163	0.00	80,694	0.00	80,694	80,694	0.00
100	**Salaries**	**77,501**	**80,927**	**83,001**	**1.00**	**161,388**	**1.00**	**161,388**	**161,388**	**1.00**
212	PERS Pickup	4,743	4,766	4,980	0.00	9,683	0.00	9,683	9,683	0.00
213	PERS UAL Cost	8,828	10,974	10,666	0.00	20,738	0.00	20,738	20,738	0.00
216	PERS Tier III	7,945	7,983	8,043	0.00	15,639	0.00	15,639	15,639	0.00
220	Social Security	5,626	6,023	6,350	0.00	12,346	0.00	12,346	12,346	0.00
231	Workers Compensation Insurance	345	300	308	0.00	502	0.00	502	502	0.00

Requirements Report

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

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2120	**Guidance Services**									
232	Unemployment Expense	0	230	415	0.00	807	0.00	807	807	0.00
233	PFMLI	0	0	221	0.00	646	0.00	646	646	0.00
240	Employee Benefits/Insurance	22,304	23,688	24,876	0.00	24,996	0.00	24,996	24,996	0.00
200	**Employee Benefits**	**49,790**	**53,963**	**55,858**	**0.00**	**85,357**	**0.00**	**85,357**	**85,357**	**0.00**
340	Travel	115	0	200	0.00	200	0.00	200	200	0.00
355	Printing	86	0	100	0.00	100	0.00	100	100	0.00
300	**Contracted Services**	**200**	**0**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
410	Supplies	3,782	428	600	0.00	600	0.00	600	600	0.00
460	Equipment - Non-consumable	0	256	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**3,782**	**684**	**600**	**0.00**	**600**	**0.00**	**600**	**600**	**0.00**
640	Dues & Fees	7,568	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**7,568**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2120	**Guidance Services**	**138,841**	**135,575**	**139,760**	**1.00**	**247,645**	**1.00**	**247,645**	**247,645**	**1.00**
Function 2130	**Health Services**									
130	Additional Salary	170	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**170**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	22	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	10	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	21	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	3	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	13	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	1	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**70**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
389	Technical Services	698	2,582	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**698**	**2,582**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,251	283	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,251**	**283**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**2,188**	**2,865**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Function 2139 Other Health Services

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 2139	**Other Health Services**									
130	Additional Salary	452	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**452**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	35	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	2	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**37**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2139	**Other Health Services**	**489**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2140	**Psychological Services**									
111	Licensed Salaries	18,637	0	0	0.00	0	0.00	0	0	0.00
113	Administrators	44,064	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	2,289	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**64,990**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	4,972	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	281	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	8,469	(6)	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**13,721**	**(6)**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	37,773	53,815	43,191	0.00	0	0.00	0	0	0.00
340	Travel	149	0	0	0.00	0	0.00	0	0	0.00
355	Printing	5	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**37,926**	**53,815**	**43,191**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	128	34	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**128**	**34**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	66	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**66**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**116,832**	**53,843**	**43,191**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2150	**Speech Pathology & Audiology**									
112	Classified Salaries	26,789	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,224	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,023	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**29,036**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 2150	**Speech Pathology & Audiology**									
211	PERS	4,405	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,763	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	3,308	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	97	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,954	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	128	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	5,642	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**17,298**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	5,087	14,758	0	0.00	61,360	0.00	61,360	61,360	0.00
355	Printing	12	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,099**	**14,758**	**0**	**0.00**	**61,360**	**0.00**	**61,360**	**61,360**	**0.00**
410	Supplies	9	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**9**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2150	**Speech Pathology & Audiology**	**51,441**	**14,758**	**0**	**0.00**	**61,360**	**0.00**	**61,360**	**61,360**	**0.00**
Function 2160	**Other Student Treatment Services**									
111	Licensed Salaries	40,365	35,467	42,592	0.60	0	0.00	0	0	0.00
130	Additional Salary	4,679	4,255	1,139	0.00	0	0.00	0	0	0.00
100	**Salaries**	**45,044**	**39,722**	**43,730**	**0.60**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	1,356	2,383	2,624	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,223	5,597	5,619	0.00	0	0.00	0	0	0.00
216	PERS Tier III	2,272	3,992	4,237	0.00	0	0.00	0	0	0.00
220	Social Security	3,446	3,039	3,345	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	194	146	162	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	104	219	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	117	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	0	3,960	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**9,491**	**15,261**	**20,283**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,117	730	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**2,117**	**730**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**56,652**	**55,714**	**64,013**	**0.60**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

Fund 100 General Fund

Code	Description	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2190	**Special Ed Administration**									
112	Classified Salaries	23,998	27,613	29,366	0.80	30,690	0.80	30,690	30,690	0.80
113	Administrators	82,051	99,001	89,430	1.00	91,835	1.00	91,835	91,835	1.00
130	Additional Salary	20,289	37,085	1,600	0.00	1,870	0.00	1,870	1,870	0.00
100	**Salaries**	**126,338**	**163,699**	**120,396**	**1.80**	**124,395**	**1.80**	**124,395**	**124,395**	**1.80**
211	PERS	15,709	15,979	11,601	0.00	11,943	0.00	11,943	11,943	0.00
212	PERS Pickup	7,731	10,257	7,224	0.00	7,464	0.00	7,464	7,464	0.00
213	PERS UAL Cost	15,075	17,585	15,471	0.00	15,985	0.00	15,985	15,985	0.00
216	PERS Tier III	2,763	6,094	2,884	0.00	3,013	0.00	3,013	3,013	0.00
220	Social Security	9,588	14,841	9,167	0.00	9,429	0.00	9,429	9,429	0.00
231	Workers Compensation Insurance	550	1,395	455	0.00	395	0.00	395	395	0.00
232	Unemployment Expense	0	289	599	0.00	616	0.00	616	616	0.00
233	PFMLI	0	0	249	0.00	493	0.00	493	493	0.00
240	Employee Benefits/Insurance	290	3,381	12,453	0.00	20,313	0.00	20,313	20,313	0.00
200	**Employee Benefits**	**51,706**	**69,821**	**60,102**	**0.00**	**69,651**	**0.00**	**69,651**	**69,651**	**0.00**
310	Professional/Technical Services	130	3,949	0	0.00	0	0.00	0	0	0.00
324	Rentals	730	1,127	0	0.00	0	0.00	0	0	0.00
340	Travel	88	345	2,500	0.00	2,500	0.00	2,500	2,500	0.00
353	Postage	17	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
355	Printing	566	222	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**1,531**	**5,643**	**4,100**	**0.00**	**4,100**	**0.00**	**4,100**	**4,100**	**0.00**
410	Supplies	2,155	3,168	3,600	0.00	3,600	0.00	3,600	3,600	0.00
413	Meals	242	22	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	905	3,664	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	Computer Hardware	1,358	93	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**4,660**	**6,946**	**5,600**	**0.00**	**5,600**	**0.00**	**5,600**	**5,600**	**0.00**
640	Dues & Fees	854	764	1,500	0.00	1,500	0.00	1,500	1,500	0.00
600	**Other Objects**	**854**	**764**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 2190	**Special Ed Administration**	**185,089**	**246,874**	**191,698**	**1.80**	**205,246**	**1.80**	**205,246**	**205,246**	**1.80**
Function 2210	**Improvement of Instruction**									
113	Administrators	0	0	89,340	1.00	0	0.00	0	0	0.00
130	Additional Salary	1,128	0	1,200	0.00	0	0.00	0	0	0.00

Requirements Report

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

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
100	**Salaries**	**1,128**	**0**	**90,540**	**1.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	37	0	11,589	0.00	0	0.00	0	0	0.00
212	PERS Pickup	68	0	5,432	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	126	0	11,634	0.00	0	0.00	0	0	0.00
216	PERS Tier III	89	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	85	0	6,926	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	5	0	336	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	453	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	181	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	142	0	19,412	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**552**	**0**	**55,964**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	1,200	0	0	0.00	0	0.00	0	0	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	**Contracted Services**	**1,200**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
410	Supplies	0	0	350	0.00	350	0.00	350	350	0.00
400	**Supplies & Materials**	**0**	**0**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
640	Dues & Fees	0	0	400	0.00	400	0.00	400	400	0.00
600	**Other Objects**	**0**	**0**	**400**	**0.00**	**400**	**0.00**	**400**	**400**	**0.00**
Total Function 2210	**Improvement of Instruction**	**2,881**	**0**	**148,254**	**1.00**	**1,750**	**0.00**	**1,750**	**1,750**	**0.00**
Function 2220	**Education Media Service**									
112	Classified Salaries	45,432	48,740	26,525	1.00	55,442	2.00	55,442	55,442	2.00
122	Substitutes - Classified	899	225	1,159	0.00	500	0.00	500	500	0.00
130	Additional Salary	2,779	4,828	500	0.00	1,000	0.00	1,000	1,000	0.00
100	**Salaries**	**49,110**	**53,793**	**28,184**	**1.00**	**56,942**	**2.00**	**56,942**	**56,942**	**2.00**
211	PERS	512	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	2,965	3,143	1,691	0.00	3,416	0.00	3,416	3,416	0.00
213	PERS UAL Cost	5,544	7,247	3,622	0.00	7,317	0.00	7,317	7,317	0.00
216	PERS Tier III	4,634	5,265	2,731	0.00	5,518	0.00	5,518	5,518	0.00
220	Social Security	3,660	4,052	2,111	0.00	4,272	0.00	4,272	4,272	0.00
231	Workers Compensation Insurance	232	223	114	0.00	196	0.00	196	196	0.00
232	Unemployment Expense	0	151	138	0.00	279	0.00	279	279	0.00
233	PFMLI	0	0	72	0.00	214	0.00	214	214	0.00

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 2220	**Education Media Service**									
240	Employee Benefits/Insurance	21,583	19,274	24,830	0.00	26,114	0.00	26,114	26,114	0.00
200	**Employee Benefits**	**39,129**	**39,355**	**35,309**	**0.00**	**47,327**	**0.00**	**47,327**	**47,327**	**0.00**
324	Rentals	478	355	750	0.00	750	0.00	750	750	0.00
355	Printing	157	9	200	0.00	200	0.00	200	200	0.00
300	**Contracted Services**	**635**	**363**	**950**	**0.00**	**950**	**0.00**	**950**	**950**	**0.00**
410	Supplies	802	1,996	3,000	0.00	3,000	0.00	3,000	3,000	0.00
430	Library Books	4,424	4,779	10,000	0.00	10,000	0.00	10,000	10,000	0.00
440	Periodicals	0	0	500	0.00	500	0.00	500	500	0.00
460	Equipment - Non-consumable	0	122	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**5,226**	**6,898**	**13,500**	**0.00**	**13,500**	**0.00**	**13,500**	**13,500**	**0.00**
Total Function 2220	**Education Media Service**	**94,099**	**100,409**	**77,943**	**1.00**	**118,719**	**2.00**	**118,719**	**118,719**	**2.00**
Function 2240	**Instructional Staff Development**									
121	Substitutes - Licensed	1,409	0	13,010	0.00	5,000	0.00	5,000	5,000	0.00
130	Additional Salary	958	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**2,367**	**0**	**13,010**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
212	PERS Pickup	91	0	781	0.00	300	0.00	300	300	0.00
213	PERS UAL Cost	190	0	1,672	0.00	642	0.00	642	642	0.00
216	PERS Tier III	153	0	1,261	0.00	485	0.00	485	485	0.00
220	Social Security	179	0	995	0.00	382	0.00	382	382	0.00
231	Workers Compensation Insurance	11	0	46	0.00	15	0.00	15	15	0.00
232	Unemployment Expense	0	0	65	0.00	25	0.00	25	25	0.00
233	PFMLI	0	0	36	0.00	20	0.00	20	20	0.00
200	**Employee Benefits**	**625**	**0**	**4,855**	**0.00**	**1,869**	**0.00**	**1,869**	**1,869**	**0.00**
310	Professional/Technical Services	1,172	2,533	6,500	0.00	6,500	0.00	6,500	6,500	0.00
311	Tuition Reimbursement - REA	0	12,347	20,000	0.00	20,000	0.00	20,000	20,000	0.00
312	Tuition Reimbursement - Other Staff	3,976	7,104	10,000	0.00	10,000	0.00	10,000	10,000	0.00
340	Travel	17	17	3,000	0.00	3,000	0.00	3,000	3,000	0.00
355	Printing	7	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,172**	**22,001**	**39,500**	**0.00**	**39,500**	**0.00**	**39,500**	**39,500**	**0.00**
410	Supplies	169	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
400	**Supplies & Materials**	**169**	**0**	**1,000**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
Total Function 2240	**Instructional Staff Development**	**8,332**	**22,001**	**58,366**	**0.00**	**47,369**	**0.00**	**47,369**	**47,369**	**0.00**
Function 2310	**Board of Education**									
130	Additional Salary	2,833	2,521	2,750	0.00	2,000	0.00	2,000	2,000	0.00
100	**Salaries**	**2,833**	**2,521**	**2,750**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
211	PERS	13	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	170	147	165	0.00	120	0.00	120	120	0.00
213	PERS UAL Cost	333	290	353	0.00	257	0.00	257	257	0.00
216	PERS Tier III	276	246	267	0.00	194	0.00	194	194	0.00
220	Social Security	213	188	210	0.00	151	0.00	151	151	0.00
231	Workers Compensation Insurance	13	9	11	0.00	7	0.00	7	7	0.00
232	Unemployment Expense	0	5	14	0.00	10	0.00	10	10	0.00
233	PFMLI	0	0	5	0.00	8	0.00	8	8	0.00
200	**Employee Benefits**	**1,017**	**884**	**1,025**	**0.00**	**746**	**0.00**	**746**	**746**	**0.00**
310	Professional/Technical Services	510	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	Travel	160	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
354	Advertising	511	479	1,000	0.00	1,000	0.00	1,000	1,000	0.00
381	Audit Services	30,600	13,090	27,500	0.00	27,500	0.00	27,500	27,500	0.00
382	Legal Services	7,456	33,380	30,000	0.00	40,000	0.00	40,000	40,000	0.00
388	Election Services	0	2,439	0	0.00	0	0.00	0	0	0.00
389	Technical Services	7,335	1,745	3,500	0.00	3,500	0.00	3,500	3,500	0.00
300	**Contracted Services**	**46,572**	**51,134**	**68,500**	**0.00**	**78,500**	**0.00**	**78,500**	**78,500**	**0.00**
410	Supplies	354	387	1,000	0.00	1,000	0.00	1,000	1,000	0.00
413	Meals	2,039	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Equipment - Non-consumable	178	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**Supplies & Materials**	**2,571**	**387**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
640	Dues & Fees	400	1,821	2,000	0.00	2,731	0.00	2,731	2,731	0.00
600	**Other Objects**	**400**	**1,821**	**2,000**	**0.00**	**2,731**	**0.00**	**2,731**	**2,731**	**0.00**
Total Function 2310	**Board of Education**	**53,393**	**56,746**	**77,275**	**0.00**	**86,977**	**0.00**	**86,977**	**86,977**	**0.00**
Function 2321	**Office of Superintendent**									
112	Classified Salaries	250	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 100 General Fund

Function 2321 Office of Superintendent

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
113	Administrators	115,203	111,275	148,275	1.00	152,440	1.00	152,440	152,440	1.00
114	Managerial - Classified	48,162	43,326	29,519	0.60	29,046	0.60	29,046	29,046	0.60
130	Additional Salary	17,339	(7,775)	1,920	0.00	2,345	0.00	2,345	2,345	0.00
100	**Salaries**	**180,955**	**146,826**	**179,714**	**1.60**	**183,831**	**1.60**	**183,831**	**183,831**	**1.60**
211	PERS	22,345	(825)	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	11,305	4,132	10,783	0.00	11,030	0.00	11,030	11,030	0.00
213	PERS UAL Cost	21,604	13,715	23,093	0.00	23,622	0.00	23,622	23,622	0.00
216	PERS Tier III	4,447	8,181	17,414	0.00	17,813	0.00	17,813	17,813	0.00
220	Social Security	12,775	8,872	13,748	0.00	14,030	0.00	14,030	14,030	0.00
231	Workers Compensation Insurance	776	(238)	664	0.00	570	0.00	570	570	0.00
232	Unemployment Expense	0	370	899	0.00	917	0.00	917	917	0.00
233	PFMLI	0	0	357	0.00	734	0.00	734	734	0.00
240	Employee Benefits/Insurance	31,991	18,727	18,783	0.00	23,139	0.00	23,139	23,139	0.00
200	**Employee Benefits**	**105,243**	**52,934**	**85,741**	**0.00**	**91,855**	**0.00**	**91,855**	**91,855**	**0.00**
310	Professional/Technical Services	3,812	1,944	0	0.00	0	0.00	0	0	0.00
324	Rentals	2,024	3,727	2,900	0.00	2,900	0.00	2,900	2,900	0.00
340	Travel	2,970	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
353	Postage	24	0	750	0.00	750	0.00	750	750	0.00
355	Printing	280	201	250	0.00	250	0.00	250	250	0.00
389	Technical Services	94	1,432	1,750	0.00	1,750	0.00	1,750	1,750	0.00
300	**Contracted Services**	**9,204**	**7,304**	**10,650**	**0.00**	**10,650**	**0.00**	**10,650**	**10,650**	**0.00**
410	Supplies	4,926	6,856	5,700	0.00	5,700	0.00	5,700	5,700	0.00
413	Meals	3,820	892	1,000	0.00	1,000	0.00	1,000	1,000	0.00
440	Periodicals	141	60	200	0.00	200	0.00	200	200	0.00
460	Equipment - Non-consumable	0	1,966	2,000	0.00	2,000	0.00	2,000	2,000	0.00
480	Computer Hardware	0	1,866	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**8,887**	**11,639**	**8,900**	**0.00**	**8,900**	**0.00**	**8,900**	**8,900**	**0.00**
640	Dues & Fees	5,405	3,032	5,500	0.00	5,500	0.00	5,500	5,500	0.00
651	Liability Insurance	33,462	34,207	39,500	0.00	49,500	0.00	49,500	49,500	0.00
652	Fidelity Bond Premium	700	350	1,000	0.00	1,000	0.00	1,000	1,000	0.00
600	**Other Objects**	**39,567**	**37,589**	**46,000**	**0.00**	**56,000**	**0.00**	**56,000**	**56,000**	**0.00**
Total Function 2321	**Office of Superintendent**	**343,856**	**256,293**	**331,005**	**1.60**	**351,235**	**1.60**	**351,235**	**351,235**	**1.60**

Requirements Report

Fund 100 General Fund

Function 2410 Office of Principal

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
111	Licensed Salaries	0	0	38,419	0.50	0	0.00	0	0	0.00
112	Classified Salaries	130,702	129,200	146,832	4.00	200,344	4.50	200,344	200,344	4.50
113	Administrators	285,667	238,232	222,610	2.00	288,123	3.00	288,123	288,123	3.00
121	Substitutes - Licensed	545	379	104	0.00	2,500	0.00	2,500	2,500	0.00
122	Substitutes - Classified	3,480	0	4,490	0.00	7,000	0.00	7,000	7,000	0.00
130	Additional Salary	17,966	8,655	2,900	0.00	4,752	0.00	4,752	4,752	0.00
100	**Salaries**	**438,360**	**376,465**	**415,356**	**6.50**	**502,719**	**7.50**	**502,719**	**502,719**	**7.50**
211	PERS	39,395	42,374	33,500	0.00	31,096	0.00	31,096	31,096	0.00
212	PERS Pickup	26,668	22,202	24,921	0.00	30,163	0.00	30,163	30,163	0.00
213	PERS UAL Cost	52,001	46,137	53,373	0.00	64,599	0.00	64,599	64,599	0.00
216	PERS Tier III	19,125	9,713	14,888	0.00	25,173	0.00	25,173	25,173	0.00
220	Social Security	33,073	28,128	31,561	0.00	37,980	0.00	37,980	37,980	0.00
231	Workers Compensation Insurance	1,926	1,477	1,568	0.00	1,605	0.00	1,605	1,605	0.00
232	Unemployment Expense	0	790	2,063	0.00	2,482	0.00	2,482	2,482	0.00
233	PFMLI	0	0	892	0.00	1,981	0.00	1,981	1,981	0.00
240	Employee Benefits/Insurance	89,104	92,626	105,482	0.00	143,487	0.00	143,487	143,487	0.00
200	**Employee Benefits**	**261,291**	**243,446**	**268,248**	**0.00**	**338,566**	**0.00**	**338,566**	**338,566**	**0.00**
310	Professional/Technical Services	1,311	2,028	2,100	0.00	2,100	0.00	2,100	2,100	0.00
322	Repairs & Maintenance	0	429	0	0.00	0	0.00	0	0	0.00
324	Rentals	952	1,479	1,000	0.00	1,000	0.00	1,000	1,000	0.00
340	Travel	1,461	245	4,000	0.00	4,000	0.00	4,000	4,000	0.00
353	Postage	49	0	0	0.00	0	0.00	0	0	0.00
355	Printing	1,476	53	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	Technical Services	2	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,251**	**4,234**	**9,100**	**0.00**	**9,100**	**0.00**	**9,100**	**9,100**	**0.00**
410	Supplies	1,307	1,928	6,600	0.00	6,600	0.00	6,600	6,600	0.00
413	Meals	2,549	2,202	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	189	1,500	0.00	1,500	0.00	1,500	1,500	0.00
470	Computer Software	250	0	0	0.00	0	0.00	0	0	0.00
480	Computer Hardware	1,489	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**5,596**	**4,319**	**8,100**	**0.00**	**8,100**	**0.00**	**8,100**	**8,100**	**0.00**
640	Dues & Fees	1,885	1,647	2,000	0.00	2,000	0.00	2,000	2,000	0.00

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
600	**Other Objects**	**1,885**	**1,647**	**2,000**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2410	**Office of Principal**	**712,382**	**630,112**	**702,803**	**6.50**	**860,484**	**7.50**	**860,484**	**860,484**	**7.50**
Function 2520	**Fiscal Services**									
112	Classified Salaries	18,000	18,763	29,873	0.75	32,277	0.75	32,277	32,277	0.75
113	Administrators	0	0	89,440	1.00	77,250	1.00	77,250	77,250	1.00
130	Additional Salary	342	27	1,200	0.00	2,615	0.00	2,615	2,615	0.00
100	**Salaries**	**18,341**	**18,790**	**120,513**	**1.75**	**112,142**	**1.75**	**112,142**	**112,142**	**1.75**
212	PERS Pickup	1,125	1,103	7,231	0.00	6,729	0.00	6,729	6,729	0.00
213	PERS UAL Cost	2,222	2,260	15,486	0.00	14,410	0.00	14,410	14,410	0.00
216	PERS Tier III	1,884	1,848	11,678	0.00	10,867	0.00	10,867	10,867	0.00
219	PY PERS	(762)	188	0	0.00	0	0.00	0	0	0.00
220	Social Security	1,384	1,426	9,219	0.00	8,577	0.00	8,577	8,577	0.00
231	Workers Compensation Insurance	(215)	71	436	0.00	383	0.00	383	383	0.00
232	Unemployment Expense	0	38	603	0.00	561	0.00	561	561	0.00
233	PFMLI	0	0	59	0.00	449	0.00	449	449	0.00
240	Employee Benefits/Insurance	1,529	1,676	29,826	0.00	25,223	0.00	25,223	25,223	0.00
200	**Employee Benefits**	**7,166**	**8,611**	**74,537**	**0.00**	**67,198**	**0.00**	**67,198**	**67,198**	**0.00**
324	Rentals	1,557	2,987	2,500	0.00	2,500	0.00	2,500	2,500	0.00
340	Travel	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
355	Printing	265	182	250	0.00	250	0.00	250	250	0.00
389	Technical Services	3,862	5,341	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	**Contracted Services**	**5,684**	**8,510**	**6,250**	**0.00**	**6,250**	**0.00**	**6,250**	**6,250**	**0.00**
410	Supplies	292	1,012	2,500	0.00	1,514	0.00	1,514	1,514	0.00
460	Equipment - Non-consumable	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	0	0	15,000	0.00	15,000	0.00	15,000	15,000	0.00
480	Computer Hardware	352	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	**Supplies & Materials**	**644**	**1,012**	**19,500**	**0.00**	**18,514**	**0.00**	**18,514**	**18,514**	**0.00**
640	Dues & Fees	5,370	45,310	7,000	0.00	7,000	0.00	7,000	7,000	0.00
600	**Other Objects**	**5,370**	**45,310**	**7,000**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 2520	**Fiscal Services**	**37,205**	**82,234**	**227,800**	**1.75**	**211,104**	**1.75**	**211,104**	**211,104**	**1.75**
Function 2542	**Operation & Maintenance - Buildings**									

Fund 100 General Fund

Function 2542 Operation & Maintenance - Buildings

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
112	Classified Salaries	277,262	261,868	306,434	7.40	347,698	7.40	347,698	347,698	7.40
113	Administrators	0	0	0	0.00	69,525	1.00	69,525	69,525	1.00
122	Substitutes - Classified	13,057	4,940	16,846	0.00	16,000	0.00	16,000	16,000	0.00
124	Temporary - Classified	40,318	462	45,798	0.00	0	0.00	0	0	0.00
130	Additional Salary	13,414	12,871	1,250	0.00	1,703	0.00	1,703	1,703	0.00
100	**Salaries**	**344,050**	**280,141**	**370,328**	**7.40**	**434,925**	**8.40**	**434,925**	**434,925**	**8.40**
211	PERS	8,391	8,386	7,250	0.00	7,577	0.00	7,577	7,577	0.00
212	PERS Pickup	13,213	14,627	17,727	0.00	22,544	0.00	22,544	22,544	0.00
213	PERS UAL Cost	27,368	29,967	37,966	0.00	48,281	0.00	48,281	48,281	0.00
216	PERS Tier III	16,876	19,304	23,141	0.00	36,408	0.00	36,408	36,408	0.00
220	Social Security	24,444	21,217	28,285	0.00	33,132	0.00	33,132	33,132	0.00
231	Workers Compensation Insurance	10,018	7,713	8,700	0.00	9,902	0.00	9,902	9,902	0.00
232	Unemployment Expense	0	563	1,849	0.00	2,165	0.00	2,165	2,165	0.00
233	PFMLI	0	0	568	0.00	1,423	0.00	1,423	1,423	0.00
240	Employee Benefits/Insurance	72,716	72,855	123,642	0.00	162,708	0.00	162,708	162,708	0.00
200	**Employee Benefits**	**173,025**	**174,632**	**249,127**	**0.00**	**324,140**	**0.00**	**324,140**	**324,140**	**0.00**
322	Repairs & Maintenance	7,217	40,717	35,000	0.00	35,000	0.00	35,000	35,000	0.00
324	Rentals	446	7,917	6,000	0.00	6,000	0.00	6,000	6,000	0.00
325	Electricity	113,455	109,862	117,000	0.00	118,000	0.00	118,000	118,000	0.00
326	Fuel - Heating	47,492	40,551	57,000	0.00	49,000	0.00	49,000	49,000	0.00
327	Water & Sewer	19,847	14,897	22,000	0.00	30,000	0.00	30,000	30,000	0.00
328	Garbage	3,798	2,083	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	Travel	1,052	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	Telephone	19,255	19,526	23,500	0.00	24,000	0.00	24,000	24,000	0.00
355	Printing	31	18	0	0.00	0	0.00	0	0	0.00
389	Technical Services	11,963	10,825	12,500	0.00	12,500	0.00	12,500	12,500	0.00
300	**Contracted Services**	**224,556**	**246,394**	**279,000**	**0.00**	**280,500**	**0.00**	**280,500**	**280,500**	**0.00**
410	Supplies	71,535	52,565	105,000	0.00	100,000	0.00	100,000	100,000	0.00
411	Vehicle Fuel	7,734	2,323	5,000	0.00	8,490	0.00	8,490	8,490	0.00
460	Equipment - Non-consumable	354	417	10,000	0.00	10,000	0.00	10,000	10,000	0.00
480	Computer Hardware	0	1,270	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**79,622**	**56,576**	**120,000**	**0.00**	**118,490**	**0.00**	**118,490**	**118,490**	**0.00**

Requirements Report

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2542	**Operation & Maintenance - Buildings**									
530	Improvements Other Than Buildings	23,570	0	0	0.00	0	0.00	0	0	0.00
542	Replacement Equipment Purchases	0	36	0	0.00	0	0.00	0	0	0.00
500	**Capital Outlay**	**23,570**	**36**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	648	143	600	0.00	600	0.00	600	600	0.00
651	Liability Insurance	60,751	77,189	88,800	0.00	88,800	0.00	88,800	88,800	0.00
600	**Other Objects**	**61,399**	**77,332**	**89,400**	**0.00**	**89,400**	**0.00**	**89,400**	**89,400**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**906,223**	**835,111**	**1,107,855**	**7.40**	**1,247,455**	**8.40**	**1,247,455**	**1,247,455**	**8.40**
Function 2543	**Grounds**									
124	Temporary - Classified	17,461	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**17,461**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	1,310	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	547	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,857**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	185	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	929	2,683	2,800	0.00	2,800	0.00	2,800	2,800	0.00
300	**Contracted Services**	**929**	**2,868**	**2,800**	**0.00**	**2,800**	**0.00**	**2,800**	**2,800**	**0.00**
410	Supplies	6,762	8,398	7,800	0.00	7,800	0.00	7,800	7,800	0.00
411	Vehicle Fuel	7,654	1,758	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	0	1,507	10,000	0.00	10,000	0.00	10,000	10,000	0.00
400	**Supplies & Materials**	**14,417**	**11,663**	**17,800**	**0.00**	**17,800**	**0.00**	**17,800**	**17,800**	**0.00**
640	Dues & Fees	0	234	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**234**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2543	**Grounds**	**34,664**	**14,766**	**20,600**	**0.00**	**20,600**	**0.00**	**20,600**	**20,600**	**0.00**
Function 2552	**Vehicle Operation**									
124	Temporary - Classified	8,927	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**8,927**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
231	Workers Compensation Insurance	46	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**46**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

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

Fund 100 General Fund

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	1,015,436	636,563	1,072,230	0.00	951,730	0.00	951,730	951,730	0.00
332	Student Transportation - Non-Reimb	125	0	10,250	0.00	10,250	0.00	10,250	10,250	0.00
343	Travel - Student/Meals & Lo	0	56,583	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,015,561**	**693,146**	**1,082,480**	**0.00**	**961,980**	**0.00**	**961,980**	**961,980**	**0.00**
411	Vehicle Fuel	32,177	17,545	49,750	0.00	49,750	0.00	49,750	49,750	0.00
400	**Supplies & Materials**	**32,177**	**17,545**	**49,750**	**0.00**	**49,750**	**0.00**	**49,750**	**49,750**	**0.00**
Total Function 2552	**Vehicle Operation**	**1,056,711**	**710,691**	**1,132,230**	**0.00**	**1,011,730**	**0.00**	**1,011,730**	**1,011,730**	**0.00**
Function 2579	**District Vehicle Services**									
322	Repairs & Maintenance	1,055	3,265	2,200	0.00	2,200	0.00	2,200	2,200	0.00
300	**Contracted Services**	**1,055**	**3,265**	**2,200**	**0.00**	**2,200**	**0.00**	**2,200**	**2,200**	**0.00**
410	Supplies	5,488	564	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	**Supplies & Materials**	**5,488**	**564**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
640	Dues & Fees	0	0	150	0.00	150	0.00	150	150	0.00
600	**Other Objects**	**0**	**0**	**150**	**0.00**	**150**	**0.00**	**150**	**150**	**0.00**
Total Function 2579	**District Vehicle Services**	**6,543**	**3,829**	**6,350**	**0.00**	**6,350**	**0.00**	**6,350**	**6,350**	**0.00**
Function 2630	**Information Services**									
113	Administrators	0	7,086	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	240	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**7,326**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	2,644	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	1,024	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	1,108	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	590	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	29	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	36	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	1,654	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**7,085**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	0	80	0	0.00	0	0.00	0	0	0.00
389	Technical Services	0	2,402	0	0.00	0	0.00	0	0	0.00

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
300	**Contracted Services**	**0**	**2,482**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	119	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**119**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630	**Information Services**	**0**	**17,012**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2640	**Staff Services**									
112	Classified Salaries	17,750	18,763	9,957	0.25	10,926	0.25	10,926	10,926	0.25
114	Managerial - Classified	0	0	19,643	0.40	19,364	0.40	19,364	19,364	0.40
130	Additional Salary	342	15	480	0.00	513	0.00	513	513	0.00
100	**Salaries**	**18,091**	**18,778**	**30,081**	**0.65**	**30,803**	**0.65**	**30,803**	**30,803**	**0.65**
212	PERS Pickup	1,110	1,102	1,805	0.00	1,848	0.00	1,848	1,848	0.00
213	PERS UAL Cost	2,190	2,259	3,865	0.00	3,958	0.00	3,958	3,958	0.00
216	PERS Tier III	1,859	1,847	2,915	0.00	2,985	0.00	2,985	2,985	0.00
220	Social Security	1,365	1,425	2,301	0.00	2,333	0.00	2,333	2,333	0.00
231	Workers Compensation Insurance	84	75	118	0.00	104	0.00	104	104	0.00
232	Unemployment Expense	7,956	64,931	150	0.00	153	0.00	153	153	0.00
233	PFMLI	0	0	58	0.00	122	0.00	122	122	0.00
240	Employee Benefits/Insurance	1,528	1,675	6,299	0.00	11,853	0.00	11,853	11,853	0.00
200	**Employee Benefits**	**16,092**	**73,315**	**17,512**	**0.00**	**23,355**	**0.00**	**23,355**	**23,355**	**0.00**
389	Technical Services	3,479	2,100	4,000	0.00	4,000	0.00	4,000	4,000	0.00
300	**Contracted Services**	**3,479**	**2,100**	**4,000**	**0.00**	**4,000**	**0.00**	**4,000**	**4,000**	**0.00**
410	Supplies	1,447	1,210	3,000	0.00	3,000	0.00	3,000	3,000	0.00
470	Computer Software	0	11,113	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,447**	**12,323**	**3,000**	**0.00**	**3,000**	**0.00**	**3,000**	**3,000**	**0.00**
Total Function 2640	**Staff Services**	**39,109**	**106,515**	**54,593**	**0.65**	**61,158**	**0.65**	**61,158**	**61,158**	**0.65**
Function 2660	**Technology Services**									
113	Administrators	80,844	59,313	56,160	1.00	57,845	1.00	57,845	57,845	1.00
130	Additional Salary	17,042	10,934	1,200	0.00	1,290	0.00	1,290	1,290	0.00
100	**Salaries**	**97,886**	**70,247**	**57,360**	**1.00**	**59,135**	**1.00**	**59,135**	**59,135**	**1.00**
212	PERS Pickup	6,007	4,120	3,442	0.00	3,548	0.00	3,548	3,548	0.00
213	PERS UAL Cost	11,852	7,974	7,371	0.00	7,599	0.00	7,599	7,599	0.00
216	PERS Tier III	10,044	6,901	5,558	0.00	5,730	0.00	5,730	5,730	0.00

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 2660	**Technology Services**									
220	Social Security	7,424	5,361	4,388	0.00	4,498	0.00	4,498	4,498	0.00
231	Workers Compensation Insurance	422	271	223	0.00	194	0.00	194	194	0.00
232	Unemployment Expense	0	122	287	0.00	294	0.00	294	294	0.00
233	PFMLI	0	0	115	0.00	235	0.00	235	235	0.00
240	Employee Benefits/Insurance	431	8,352	11,622	0.00	11,386	0.00	11,386	11,386	0.00
200	**Employee Benefits**	**36,180**	**33,100**	**33,006**	**0.00**	**33,484**	**0.00**	**33,484**	**33,484**	**0.00**
310	Professional/Technical Services	9,099	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
322	Repairs & Maintenance	0	406	0	0.00	0	0.00	0	0	0.00
340	Travel	390	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
351	Telephone	26,030	22,571	22,500	0.00	22,500	0.00	22,500	22,500	0.00
389	Technical Services	4,800	4,800	4,800	0.00	4,800	0.00	4,800	4,800	0.00
300	**Contracted Services**	**40,320**	**27,777**	**34,800**	**0.00**	**34,800**	**0.00**	**34,800**	**34,800**	**0.00**
410	Supplies	408	2,310	4,200	0.00	4,200	0.00	4,200	4,200	0.00
460	Equipment - Non-consumable	450	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	Computer Software	26,624	20,732	40,000	0.00	40,000	0.00	40,000	40,000	0.00
480	Computer Hardware	85,173	11,484	20,000	0.00	20,000	0.00	20,000	20,000	0.00
400	**Supplies & Materials**	**112,655**	**34,526**	**68,200**	**0.00**	**68,200**	**0.00**	**68,200**	**68,200**	**0.00**
640	Dues & Fees	200	2,679	300	0.00	300	0.00	300	300	0.00
600	**Other Objects**	**200**	**2,679**	**300**	**0.00**	**300**	**0.00**	**300**	**300**	**0.00**
Total Function 2660	**Technology Services**	**287,240**	**168,329**	**193,666**	**1.00**	**195,919**	**1.00**	**195,919**	**195,919**	**1.00**
Major Function 2000	**Support Services**	4,176,158	3,514,023	4,577,400	24.30	4,735,102	25.70	4,735,102	4,735,102	25.70
Function 3300	**Community Services**									
410	Supplies	5,221	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**5,221**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3300	**Community Services**	**5,221**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	5,221	0	0	0.00	0	0.00	0	0	0.00
Function 5200	**Transfers**									
711	Transfer to Garbarge Truck Reserve	0	0	16,000	0.00	0	0.00	0	0	0.00
712	Transfer to Capital Improvements	0	0	0	0.00	225,000	0.00	175,000	175,000	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 100	**General Fund**									
Function 5200	**Transfers**									
713	Transfers to Co-Curricular Athletics	100,000	140,000	135,000	0.00	190,500	0.00	190,500	190,500	0.00
714	Transfer to Briarcliff Pool	0	251,931	0	0.00	75,000	0.00	75,000	75,000	0.00
716	Transfer to Nutrition Services	70,000	0	100,000	0.00	189,000	0.00	189,000	189,000	0.00
717	Transfer to QZAB Bond	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
718	Transfer to Textbook Fund	0	0	0	0.00	200,000	0.00	100,000	100,000	0.00
719	Transfer to Transportation Fund	0	0	0	0.00	110,000	0.00	100,000	100,000	0.00
700	**Transfers**	**225,500**	**447,431**	**306,500**	**0.00**	**1,045,000**	**0.00**	**885,000**	**885,000**	**0.00**
Total Function 5200	**Transfers**	**225,500**	**447,431**	**306,500**	**0.00**	**1,045,000**	**0.00**	**885,000**	**885,000**	**0.00**
Major Function 5000	**Other Uses**	225,500	447,431	306,500	0.00	1,045,000	0.00	885,000	885,000	0.00
Function 6110	**Contingency**									
810	Contingency	0	0	467,907	0.00	467,907	0.00	558,155	558,155	0.00
800	**Contingency**	**0**	**0**	**467,907**	**0.00**	**467,907**	**0.00**	**558,155**	**558,155**	**0.00**
Total Function 6110	**Contingency**	**0**	**0**	**467,907**	**0.00**	**467,907**	**0.00**	**558,155**	**558,155**	**0.00**
Major Function 6000	**Contingencies**	0	0	467,907	0.00	467,907	0.00	558,155	558,155	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0	0	361,640	0.00	361,640	0.00	431,392	431,392	0.00
800	**Contingency**	**0**	**0**	**361,640**	**0.00**	**361,640**	**0.00**	**431,392**	**431,392**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**0**	**0**	**361,640**	**0.00**	**361,640**	**0.00**	**431,392**	**431,392**	**0.00**
Major Function 7000	**Unappropriated Ending Fund Balance**	0	0	361,640	0.00	361,640	0.00	431,392	431,392	0.00
Total Fund 100	**General Fund**	9,618,582	8,774,104	10,868,382	78.55	12,483,352	85.68	12,483,352	12,483,352	85.68

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 110	**Co-Curricular Athletics**									
1710	Admissions	10,907	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1740	Fees	28,731	(250)	30,000	0.00	30,000	0.00	30,000	30,000	0.00
1990	Miscellaneous	1,082	0	500	0.00	500	0.00	500	500	0.00
1000	**Local Revenue**	**40,720**	**(250)**	**40,500**	**0.00**	**40,500**	**0.00**	**40,500**	**40,500**	**0.00**
5200	Interfund Transfers	100,000	140,000	135,000	0.00	190,500	0.00	190,500	190,500	0.00
5400	Beginning Fund Balance	(31,839)	(35,727)	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**68,161**	**104,273**	**135,000**	**0.00**	**190,500**	**0.00**	**190,500**	**190,500**	**0.00**
Total Fund 110	**Co-Curricular Athletics**	**108,881**	**104,023**	**175,500**	**0.00**	**231,000**	**0.00**	**231,000**	**231,000**	**0.00**

Fund 110 Co-Curricular Athletics

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1122	**Regular Middle School Co-Curricular**									
130	Additional Salary	4,307	4,595	4,780	0.00	15,582	0.00	15,582	15,582	0.00
100	**Salaries**	**4,307**	**4,595**	**4,780**	**0.00**	**15,582**	**0.00**	**15,582**	**15,582**	**0.00**
212	PERS Pickup	258	271	287	0.00	312	0.00	312	312	0.00
213	PERS UAL Cost	481	623	614	0.00	2,002	0.00	2,002	2,002	0.00
216	PERS Tier III	433	454	463	0.00	503	0.00	503	503	0.00
220	Social Security	314	346	365	0.00	1,182	0.00	1,182	1,182	0.00
231	Workers Compensation Insurance	18	17	18	0.00	46	0.00	46	46	0.00
232	Unemployment Expense	0	13	24	0.00	77	0.00	77	77	0.00
233	PFMLI	0	0	13	0.00	20	0.00	20	20	0.00
200	**Employee Benefits**	**1,504**	**1,723**	**1,783**	**0.00**	**4,144**	**0.00**	**4,144**	**4,144**	**0.00**
Total Function 1122	**Regular Middle School Co-Curricular**	**5,811**	**6,318**	**6,563**	**0.00**	**19,726**	**0.00**	**19,726**	**19,726**	**0.00**
Function 1132	**Regular High School Co-Curricular**									
121	Substitutes - Licensed	113	0	0	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	22,095	13,368	18,550	0.00	33,451	0.00	33,451	33,451	0.00
130	Additional Salary	31,311	37,701	38,655	0.00	62,014	0.00	62,014	62,014	0.00
100	**Salaries**	**53,519**	**51,069**	**57,205**	**0.00**	**95,464**	**0.00**	**95,464**	**95,464**	**0.00**
211	PERS	2,784	3,053	3,781	0.00	1,316	0.00	1,316	1,316	0.00
212	PERS Pickup	1,576	1,382	1,688	0.00	1,564	0.00	1,564	1,564	0.00
213	PERS UAL Cost	3,161	4,425	4,132	0.00	7,355	0.00	7,355	7,355	0.00
216	PERS Tier III	835	1,326	1,761	0.00	1,993	0.00	1,993	1,993	0.00
220	Social Security	4,057	3,883	4,372	0.00	7,290	0.00	7,290	7,290	0.00
231	Workers Compensation Insurance	361	323	385	0.00	411	0.00	411	411	0.00
232	Unemployment Expense	0	240	286	0.00	476	0.00	476	476	0.00
233	PFMLI	0	0	141	0.00	206	0.00	206	206	0.00
200	**Employee Benefits**	**12,773**	**14,632**	**16,546**	**0.00**	**20,611**	**0.00**	**20,611**	**20,611**	**0.00**
322	Repairs & Maintenance	0	1,118	0	0.00	0	0.00	0	0	0.00
340	Travel	527	164	0	0.00	0	0.00	0	0	0.00
349	Other Travel	4,430	0	9,000	0.00	9,000	0.00	9,000	9,000	0.00
389	Technical Services	722	1,362	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**5,678**	**2,644**	**9,000**	**0.00**	**9,000**	**0.00**	**9,000**	**9,000**	**0.00**
410	Supplies	1,013	1,413	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 110 Co-Curricular Athletics									
Function 1132 Regular High School Co-Curricular									
460 Equipment - Non-consumable	1,782	3,885	3,486	0.00	3,499	0.00	3,499	3,499	0.00
400 Supplies & Materials	**2,795**	**5,298**	**13,486**	**0.00**	**13,499**	**0.00**	**13,499**	**13,499**	**0.00**
640 Dues & Fees	18,546	14,395	16,000	0.00	16,000	0.00	16,000	16,000	0.00
600 Other Objects	**18,546**	**14,395**	**16,000**	**0.00**	**16,000**	**0.00**	**16,000**	**16,000**	**0.00**
Total Function 1132 Regular High School Co-Curricular	**93,311**	**88,039**	**112,237**	**0.00**	**154,574**	**0.00**	**154,574**	**154,574**	**0.00**
Major Function 1000 Instruction	99,123	94,357	118,800	0.00	174,300	0.00	174,300	174,300	0.00
Function 2552 Vehicle Operation									
332 Student Transportation - Non-Reimb	41,738	22,808	51,750	0.00	51,750	0.00	51,750	51,750	0.00
300 Contracted Services	**41,738**	**22,808**	**51,750**	**0.00**	**51,750**	**0.00**	**51,750**	**51,750**	**0.00**
411 Vehicle Fuel	3,747	1,918	4,950	0.00	4,950	0.00	4,950	4,950	0.00
400 Supplies & Materials	**3,747**	**1,918**	**4,950**	**0.00**	**4,950**	**0.00**	**4,950**	**4,950**	**0.00**
Total Function 2552 Vehicle Operation	**45,485**	**24,726**	**56,700**	**0.00**	**56,700**	**0.00**	**56,700**	**56,700**	**0.00**
Major Function 2000 Support Services	45,485	24,726	56,700	0.00	56,700	0.00	56,700	56,700	0.00
Total Fund 110 Co-Curricular Athletics	144,608	119,083	175,500	0.00	231,000	0.00	231,000	231,000	0.00

Special Revenue Funds (200)

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

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 201	**Title I - Remedial Reading**									
4500	Federal Restricted Grants through State	239,606	243,375	253,023	0.00	265,507	0.00	265,507	265,507	0.00
4000	**Federal Revenues**	**239,606**	**243,375**	**253,023**	**0.00**	**265,507**	**0.00**	**265,507**	**265,507**	**0.00**
Total Fund 201	**Title I - Remedial Reading**	**239,606**	**243,375**	**253,023**	**0.00**	**265,507**	**0.00**	**265,507**	**265,507**	**0.00**

Fund 201 Title I - Remedial Reading

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1272	**Remedial Reading**									
111	Licensed Salaries	71,272	74,944	76,838	1.00	80,694	1.00	80,694	80,694	1.00
112	Classified Salaries	50,035	54,193	59,661	2.63	63,056	2.63	63,056	63,056	2.63
121	Substitutes - Licensed	94	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	7,690	7,945	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**129,091**	**137,082**	**136,499**	**3.63**	**143,750**	**3.63**	**143,750**	**143,750**	**3.63**
211	PERS	11,419	11,736	9,835	0.00	10,329	0.00	10,329	10,329	0.00
212	PERS Pickup	7,436	8,082	8,190	0.00	8,625	0.00	8,625	8,625	0.00
213	PERS UAL Cost	13,736	18,544	17,540	0.00	16,025	0.00	16,025	16,025	0.00
216	PERS Tier III	5,051	5,928	5,781	0.00	6,110	0.00	6,110	6,110	0.00
220	Social Security	9,778	10,511	10,442	0.00	10,911	0.00	10,911	10,911	0.00
231	Workers Compensation Insurance	585	536	535	0.00	474	0.00	474	474	0.00
232	Unemployment Expense	0	398	683	0.00	713	0.00	713	713	0.00
233	PFMLI	0	0	362	0.00	567	0.00	567	567	0.00
240	Employee Benefits/Insurance	41,658	40,305	63,156	0.00	68,002	0.00	68,002	68,002	0.00
200	**Employee Benefits**	**89,662**	**96,038**	**116,524**	**0.00**	**121,757**	**0.00**	**121,757**	**121,757**	**0.00**
355	Printing	0	4,857	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**4,857**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	3,052	1,676	0	0.00	0	0.00	0	0	0.00
420	Textbooks	6,978	103	0	0.00	0	0.00	0	0	0.00
470	Computer Software	6,215	3,519	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**16,245**	**5,298**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**234,998**	**243,276**	**253,023**	**3.63**	**265,507**	**3.63**	**265,507**	**265,507**	**3.63**
Function 1291	**English Second Language**									
410	Supplies	36	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**36**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**36**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	235,034	243,276	253,023	3.63	265,507	3.63	265,507	265,507	3.63
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	4,572	99	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 201	**Title I - Remedial Reading**									
300	**Contracted Services**	**4,572**	**99**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**4,572**	**99**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	4,572	99	0	0.00	0	0.00	0	0	0.00
Total Fund 201	**Title I - Remedial Reading**	239,606	243,375	253,023	3.63	265,507	3.63	265,507	265,507	3.63

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 202 Title II - Teacher Quality									
4500 Federal Restricted Grants through State	39,749	37,867	33,541	0.00	33,541	0.00	33,541	33,541	0.00
4000 Federal Revenues	**39,749**	**37,867**	**33,541**	**0.00**	**33,541**	**0.00**	**33,541**	**33,541**	**0.00**
Total Fund 202 Title II - Teacher Quality	**39,749**	**37,867**	**33,541**	**0.00**	**33,541**	**0.00**	**33,541**	**33,541**	**0.00**

Requirements Report

Fund 202 Title II - Teacher Quality

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2210	**Improvement of Instruction**									
113	Administrators	0	18,933	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**18,933**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	2,935	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	1,136	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	2,662	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	1,448	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	27	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	77	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	4,166	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**12,451**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	11,559	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**11,559**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**11,559**	**31,384**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	25,091	6,483	33,541	0.00	33,541	0.00	33,541	33,541	0.00
300	**Contracted Services**	**25,091**	**6,483**	**33,541**	**0.00**	**33,541**	**0.00**	**33,541**	**33,541**	**0.00**
410	Supplies	447	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**447**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**25,538**	**6,483**	**33,541**	**0.00**	**33,541**	**0.00**	**33,541**	**33,541**	**0.00**
Function 2620	**Planning, Research, Development, Evaluation, Grant**									
130	Additional Salary	1,879	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,879**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	39	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	113	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	235	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	164	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	139	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	12	0	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	72	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 202		**Title II - Teacher Quality**									
	200	**Employee Benefits**	**773**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function	**2620**	**Planning, Research, Development, Evaluation, Grant**	**2,652**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function	**2000**	**Support Services**	39,749	37,867	33,541	0.00	33,541	0.00	33,541	33,541	0.00
Total Fund	**202**	**Title II - Teacher Quality**	39,749	37,867	33,541	0.00	33,541	0.00	33,541	33,541	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 204	**Title IV - Student Support and Academic Enrichment**									
4500	Federal Restricted Grants through State	25,819	18,254	17,607	0.00	17,607	0.00	17,607	17,607	0.00
4000	**Federal Revenues**	**25,819**	**18,254**	**17,607**	**0.00**	**17,607**	**0.00**	**17,607**	**17,607**	**0.00**
Total Fund 204	**Title IV - Student Support and Academic Enrichment**	**25,819**	**18,254**	**17,607**	**0.00**	**17,607**	**0.00**	**17,607**	**17,607**	**0.00**

Fund 204 Title IV - Student Support and Academic Enrichment

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1111	**Elementary K-6**									
480	Computer Hardware	8,482	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**8,482**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**8,482**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
480	Computer Hardware	17,337	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**17,337**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**17,337**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	25,819	0	0	0.00	0	0.00	0	0	0.00
Function 2140	**Psychological Services**									
113	Administrators	0	3,578	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**3,578**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	0	274	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	13	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	398	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**684**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**0**	**4,263**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	0	17,607	0.00	17,607	0.00	17,607	17,607	0.00
400	**Supplies & Materials**	**0**	**0**	**17,607**	**0.00**	**17,607**	**0.00**	**17,607**	**17,607**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**17,607**	**0.00**	**17,607**	**0.00**	**17,607**	**17,607**	**0.00**
Function 2630	**Information Services**									
113	Administrators	0	10,096	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**10,096**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
213	PERS UAL Cost	0	991	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	743	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	36	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	2,125	0	0.00	0	0.00	0	0	0.00

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 204	**Title IV - Student Support and Academic Enrichment**									
200	**Employee Benefits**	**0**	**3,896**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630	**Information Services**	**0**	**13,991**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	18,254	17,607	0.00	17,607	0.00	17,607	17,607	0.00
Total Fund 204	**Title IV - Student Support and Academic Enrichment**	25,819	18,254	17,607	0.00	17,607	0.00	17,607	17,607	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 207 Title VII - Indian Education									
4300 Federal Restricted Grants Direct	2,563	5,324	5,678	0.00	6,056	0.00	6,056	6,056	0.00
4000 Federal Revenues	**2,563**	**5,324**	**5,678**	**0.00**	**6,056**	**0.00**	**6,056**	**6,056**	**0.00**
Total Fund 207 Title VII - Indian Education	**2,563**	**5,324**	**5,678**	**0.00**	**6,056**	**0.00**	**6,056**	**6,056**	**0.00**

Fund 207 Title VII - Indian Education

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1299	**Other Programs**									
130	Additional Salary	775	775	775	0.00	0	0.00	0	0	0.00
100	**Salaries**	**775**	**775**	**775**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	46	45	46	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	92	93	100	0.00	0	0.00	0	0	0.00
216	PERS Tier III	78	76	75	0.00	0	0.00	0	0	0.00
220	Social Security	57	58	59	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	4	3	3	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	2	4	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**276**	**276**	**289**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,512	4,273	4,614	0.00	6,056	0.00	6,056	6,056	0.00
400	**Supplies & Materials**	**1,512**	**4,273**	**4,614**	**0.00**	**6,056**	**0.00**	**6,056**	**6,056**	**0.00**
Total Function 1299	**Other Programs**	**2,563**	**5,324**	**5,678**	**0.00**	**6,056**	**0.00**	**6,056**	**6,056**	**0.00**
Major Function 1000	**Instruction**	2,563	5,324	5,678	0.00	6,056	0.00	6,056	6,056	0.00
Total Fund 207	**Title VII - Indian Education**	2,563	5,324	5,678	0.00	6,056	0.00	6,056	6,056	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 211	**Title IA - ESSA Grant**									
4500	Federal Restricted Grants through State	63,776	68,132	43,700	0.00	66,030	0.00	66,030	66,030	0.00
4000	**Federal Revenues**	**63,776**	**68,132**	**43,700**	**0.00**	**66,030**	**0.00**	**66,030**	**66,030**	**0.00**
Total Fund 211	**Title IA - ESSA Grant**	**63,776**	**68,132**	**43,700**	**0.00**	**66,030**	**0.00**	**66,030**	**66,030**	**0.00**

Requirements Report

Fund 211 Title IA - ESSA Grant

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1121	**Middle School 7-8**									
111	Licensed Salaries	0	0	0	0.00	34,409	0.75	34,409	34,409	0.75
100	**Salaries**	**0**	**0**	**0**	**0.00**	**34,409**	**0.75**	**34,409**	**34,409**	**0.75**
212	PERS Pickup	0	0	0	0.00	2,064	0.00	2,064	2,064	0.00
213	PERS UAL Cost	0	0	0	0.00	4,422	0.00	4,422	4,422	0.00
216	PERS Tier III	0	0	0	0.00	3,334	0.00	3,334	3,334	0.00
220	Social Security	0	0	0	0.00	2,632	0.00	2,632	2,632	0.00
231	Workers Compensation Insurance	0	0	0	0.00	113	0.00	113	113	0.00
232	Unemployment Expense	0	0	0	0.00	172	0.00	172	172	0.00
233	PFMLI	0	0	0	0.00	138	0.00	138	138	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	18,747	0.00	18,747	18,747	0.00
200	**Employee Benefits**	**0**	**0**	**0**	**0.00**	**31,622**	**0.00**	**31,622**	**31,622**	**0.00**
Total Function 1121	**Middle School 7-8**	**0**	**0**	**0**	**0.00**	**66,030**	**0.75**	**66,030**	**66,030**	**0.75**
Function 1272	**Remedial Reading**									
111	Licensed Salaries	40,033	42,223	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	5,511	1,894	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**45,544**	**44,117**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	3,216	2,647	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	6,120	6,362	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	5,197	4,434	0	0.00	0	0.00	0	0	0.00
220	Social Security	3,479	3,375	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	203	167	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	155	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	17	6,876	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**18,232**	**24,015**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1272	**Remedial Reading**	**63,776**	**68,132**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	63,776	68,132	0	0.00	66,030	0.75	66,030	66,030	0.75
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	0	43,700	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**0**	**43,700**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 211 Title IA - ESSA Grant									
Total Function 2210 Improvement of Instruction	**0**	**0**	**43,700**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000 Support Services	0	0	43,700	0.00	0	0.00	0	0	0.00
Total Fund 211 Title IA - ESSA Grant	63,776	68,132	43,700	0.00	66,030	0.75	66,030	66,030	0.75

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 219 IDEA Special Ed									
4500 Federal Restricted Grants through State	199,973	195,221	203,937	0.00	252,542	0.00	252,542	252,542	0.00
4000 Federal Revenues	**199,973**	**195,221**	**203,937**	**0.00**	**252,542**	**0.00**	**252,542**	**252,542**	**0.00**
Total Fund 219 IDEA Special Ed	**199,973**	**195,221**	**203,937**	**0.00**	**252,542**	**0.00**	**252,542**	**252,542**	**0.00**

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 219	**IDEA Special Ed**									
Function 1250	**Resource Room**									
111	Licensed Salaries	46,280	52,655	56,145	1.00	61,321	1.00	61,321	61,321	1.00
112	Classified Salaries	37,027	21,669	21,760	0.88	23,568	0.88	23,568	23,568	0.88
121	Substitutes - Licensed	564	0	427	0.00	1,000	0.00	1,000	1,000	0.00
130	Additional Salary	4,362	4,364	1,401	0.00	1,484	0.00	1,484	1,484	0.00
100	**Salaries**	**88,232**	**78,688**	**79,733**	**1.88**	**87,373**	**1.88**	**87,373**	**87,373**	**1.88**
211	PERS	7,540	8,136	7,302	0.00	7,975	0.00	7,975	7,975	0.00
212	PERS Pickup	5,419	4,596	4,784	0.00	5,242	0.00	5,242	5,242	0.00
213	PERS UAL Cost	10,102	10,509	10,246	0.00	11,227	0.00	11,227	11,227	0.00
216	PERS Tier III	4,188	2,424	2,198	0.00	2,429	0.00	2,429	2,429	0.00
220	Social Security	6,257	5,973	6,100	0.00	6,684	0.00	6,684	6,684	0.00
231	Workers Compensation Insurance	406	305	309	0.00	282	0.00	282	282	0.00
232	Unemployment Expense	0	222	399	0.00	437	0.00	437	437	0.00
233	PFMLI	0	0	203	0.00	335	0.00	335	335	0.00
240	Employee Benefits/Insurance	38,551	26,089	29,904	0.00	19,191	0.00	19,191	19,191	0.00
200	**Employee Benefits**	**72,463**	**58,253**	**61,445**	**0.00**	**53,803**	**0.00**	**53,803**	**53,803**	**0.00**
310	Professional/Technical Services	1,134	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,134**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1250	**Resource Room**	**161,829**	**136,941**	**141,178**	**1.88**	**141,176**	**1.88**	**141,176**	**141,176**	**1.88**
Major Function 1000	**Instruction**	161,829	136,941	141,178	1.88	141,176	1.88	141,176	141,176	1.88
Function 2140	**Psychological Services**									
340	Travel	88	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**88**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**88**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2150	**Speech Pathology & Audiology**									
310	Professional/Technical Services	32,368	58,280	61,883	0.00	111,366	0.00	111,366	111,366	0.00
300	**Contracted Services**	**32,368**	**58,280**	**61,883**	**0.00**	**111,366**	**0.00**	**111,366**	**111,366**	**0.00**
Total Function 2150	**Speech Pathology & Audiology**	**32,368**	**58,280**	**61,883**	**0.00**	**111,366**	**0.00**	**111,366**	**111,366**	**0.00**
Function 2190	**Special Ed Administration**									
121	Substitutes - Licensed	0	0	427	0.00	0	0.00	0	0	0.00

Requirements Report

Fund 219 IDEA Special Ed

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
100	**Salaries**	**0**	**0**	**427**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	26	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	55	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	41	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	33	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	2	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	2	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**159**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	1,038	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,038**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190	**Special Ed Administration**	**1,038**	**0**	**586**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
121	Substitutes - Licensed	940	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	165	0	211	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,959	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**3,063**	**0**	**211**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	107	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	149	0	13	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	335	0	27	0.00	0	0.00	0	0	0.00
216	PERS Tier III	200	0	21	0.00	0	0.00	0	0	0.00
220	Social Security	231	0	16	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	14	0	1	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	1	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,036**	**0**	**79**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	99	0	0	0.00	0	0.00	0	0	0.00
340	Travel	453	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**552**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**4,650**	**0**	**290**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	38,144	58,280	62,759	0.00	111,366	0.00	111,366	111,366	0.00

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 219 IDEA Special Ed									
Total Fund 219 IDEA Special Ed	199,973	195,221	203,937	1.88	252,542	1.88	252,542	252,542	1.88

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 220 LEA ESSER									
4500 Federal Restricted Grants through State	0	141,392	1,851,067	0.00	1,816,067	0.00	1,816,067	1,816,067	0.00
4000 Federal Revenues	**0**	**141,392**	**1,851,067**	**0.00**	**1,816,067**	**0.00**	**1,816,067**	**1,816,067**	**0.00**
Total Fund 220 LEA ESSER	**0**	**141,392**	**1,851,067**	**0.00**	**1,816,067**	**0.00**	**1,816,067**	**1,816,067**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 220	**LEA ESSER**									
Function 1111	**Elementary K-6**									
111	Licensed Salaries	0	0	0	0.00	102,933	2.00	102,933	102,933	2.00
100	**Salaries**	**0**	**0**	**0**	**0.00**	**102,933**	**2.00**	**102,933**	**102,933**	**2.00**
212	PERS Pickup	0	0	0	0.00	3,606	0.00	3,606	3,606	0.00
213	PERS UAL Cost	0	0	0	0.00	7,722	0.00	7,722	7,722	0.00
216	PERS Tier III	0	0	0	0.00	5,823	0.00	5,823	5,823	0.00
220	Social Security	0	0	0	0.00	7,608	0.00	7,608	7,608	0.00
231	Workers Compensation Insurance	0	0	0	0.00	332	0.00	332	332	0.00
232	Unemployment Expense	0	0	0	0.00	497	0.00	497	497	0.00
233	PFMLI	0	0	0	0.00	226	0.00	226	226	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	18,936	0.00	18,936	18,936	0.00
200	**Employee Benefits**	**0**	**0**	**0**	**0.00**	**44,751**	**0.00**	**44,751**	**44,751**	**0.00**
410	Supplies	0	18,876	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**18,876**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**18,876**	**0**	**0.00**	**147,684**	**2.00**	**147,684**	**147,684**	**2.00**
Function 1131	**High School 9-12**									
111	Licensed Salaries	0	0	0	0.00	83,653	1.50	83,653	83,653	1.50
100	**Salaries**	**0**	**0**	**0**	**0.00**	**83,653**	**1.50**	**83,653**	**83,653**	**1.50**
212	PERS Pickup	0	0	0	0.00	5,019	0.00	5,019	5,019	0.00
213	PERS UAL Cost	0	0	0	0.00	10,749	0.00	10,749	10,749	0.00
216	PERS Tier III	0	0	0	0.00	8,106	0.00	8,106	8,106	0.00
220	Social Security	0	0	0	0.00	6,342	0.00	6,342	6,342	0.00
231	Workers Compensation Insurance	0	0	0	0.00	251	0.00	251	251	0.00
232	Unemployment Expense	0	0	0	0.00	415	0.00	415	415	0.00
233	PFMLI	0	0	0	0.00	155	0.00	155	155	0.00
240	Employee Benefits/Insurance	0	0	0	0.00	35,411	0.00	35,411	35,411	0.00
200	**Employee Benefits**	**0**	**0**	**0**	**0.00**	**66,448**	**0.00**	**66,448**	**66,448**	**0.00**
410	Supplies	0	18,195	0	0.00	369,754	0.00	369,754	369,754	0.00
400	**Supplies & Materials**	**0**	**18,195**	**0**	**0.00**	**369,754**	**0.00**	**369,754**	**369,754**	**0.00**
Total Function 1131	**High School 9-12**	**0**	**18,195**	**0**	**0.00**	**519,855**	**1.50**	**519,855**	**519,855**	**1.50**
Function 1220	**Special Ed Learning Center**									

Fund 220 LEA ESSER

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1220 Special Ed Learning Center									
410 Supplies	0	545	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**0**	**545**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220 Special Ed Learning Center	**0**	**545**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	0	37,616	0	0.00	667,539	3.50	667,539	667,539	3.50
Function 2190 Special Ed Administration									
410 Supplies	0	86	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**0**	**86**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2190 Special Ed Administration	**0**	**86**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2542 Operation & Maintenance - Buildings									
322 Repairs & Maintenance	0	0	0	0.00	275,000	0.00	275,000	275,000	0.00
300 Contracted Services	**0**	**0**	**0**	**0.00**	**275,000**	**0.00**	**275,000**	**275,000**	**0.00**
410 Supplies	0	3,232	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**0**	**3,232**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2542 Operation & Maintenance - Buildings	**0**	**3,232**	**0**	**0.00**	**275,000**	**0.00**	**275,000**	**275,000**	**0.00**
Function 2630 Information Services									
353 Postage	0	478	0	0.00	0	0.00	0	0	0.00
300 Contracted Services	**0**	**478**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2630 Information Services	**0**	**478**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2660 Technology Services									
410 Supplies	0	47	0	0.00	0	0.00	0	0	0.00
470 Computer Software	0	1,999	115,356	0.00	50,000	0.00	50,000	50,000	0.00
480 Computer Hardware	0	97,934	235,711	0.00	220,000	0.00	220,000	220,000	0.00
400 Supplies & Materials	**0**	**99,980**	**351,067**	**0.00**	**270,000**	**0.00**	**270,000**	**270,000**	**0.00**
Total Function 2660 Technology Services	**0**	**99,980**	**351,067**	**0.00**	**270,000**	**0.00**	**270,000**	**270,000**	**0.00**
Major Function 2000 Support Services	0	103,776	351,067	0.00	545,000	0.00	545,000	545,000	0.00

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 220	**LEA ESSER**									
Function 3300	**Community Services**									
322	Repairs & Maintenance	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
300	**Contracted Services**	**0**	**0**	**0**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Total Function 3300	**Community Services**	**0**	**0**	**0**	**0.00**	**200,000**	**0.00**	**200,000**	**200,000**	**0.00**
Major Function 3000	**Community Services**	0	0	0	0.00	200,000	0.00	200,000	200,000	0.00
Function 4150	**Building Aquisition, Construction, and Improvement**									
530	Improvements Other Than Buildings	0	0	1,500,000	0.00	403,528	0.00	403,528	403,528	0.00
500	**Capital Outlay**	**0**	**0**	**1,500,000**	**0.00**	**403,528**	**0.00**	**403,528**	**403,528**	**0.00**
Total Function 4150	**Building Aquisition, Construction, and Improvement**	**0**	**0**	**1,500,000**	**0.00**	**403,528**	**0.00**	**403,528**	**403,528**	**0.00**
Major Function 4000	**Facilities Acquisition & Construction**	0	0	1,500,000	0.00	403,528	0.00	403,528	403,528	0.00
Total Fund 220	**LEA ESSER**	0	141,392	1,851,067	0.00	1,816,067	3.50	1,816,067	1,816,067	3.50

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 223 Carl Perkins Vocational									
4500 Federal Restricted Grants through State	5,829	13,628	12,000	0.00	13,000	0.00	13,000	13,000	0.00
4000 Federal Revenues	**5,829**	**13,628**	**12,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
Total Fund 223 Carl Perkins Vocational	**5,829**	**13,628**	**12,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 223	**Carl Perkins Vocational**									
Function 1131	**High School 9-12**									
121	Substitutes - Licensed	564	757	740	0.00	0	0.00	0	0	0.00
100	**Salaries**	**564**	**757**	**740**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	58	117	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	34	23	44	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	70	132	95	0.00	0	0.00	0	0	0.00
216	PERS Tier III	19	0	72	0.00	0	0.00	0	0	0.00
220	Social Security	43	58	57	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	3	3	3	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	4	4	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**227**	**337**	**276**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	1,910	575	0	0.00	0	0.00	0	0	0.00
340	Travel	603	0	4,000	0.00	5,000	0.00	5,000	5,000	0.00
300	**Contracted Services**	**2,513**	**575**	**4,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
410	Supplies	0	1,048	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	2,525	2,828	5,000	0.00	6,000	0.00	6,000	6,000	0.00
470	Computer Software	0	3,514	1,984	0.00	2,000	0.00	2,000	2,000	0.00
400	**Supplies & Materials**	**2,525**	**7,389**	**6,984**	**0.00**	**8,000**	**0.00**	**8,000**	**8,000**	**0.00**
Total Function 1131	**High School 9-12**	**5,829**	**9,058**	**12,000**	**0.00**	**13,000**	**0.00**	**13,000**	**13,000**	**0.00**
Major Function 1000	**Instruction**	5,829	9,058	12,000	0.00	13,000	0.00	13,000	13,000	0.00
Function 2240	**Instructional Staff Development**									
310	Professional/Technical Services	0	4,570	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**4,570**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2240	**Instructional Staff Development**	**0**	**4,570**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 2000	**Support Services**	0	4,570	0	0.00	0	0.00	0	0	0.00
Total Fund 223	**Carl Perkins Vocational**	5,829	13,628	12,000	0.00	13,000	0.00	13,000	13,000	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 229	**Youth Transition Program**									
3299	State Restricted Grants	12,968	20,463	18,625	0.00	18,625	0.00	18,625	18,625	0.00
3000	**State Revenues**	**12,968**	**20,463**	**18,625**	**0.00**	**18,625**	**0.00**	**18,625**	**18,625**	**0.00**
4500	Federal Restricted Grants through State	48,785	74,525	70,066	0.00	70,066	0.00	70,066	70,066	0.00
4000	**Federal Revenues**	**48,785**	**74,525**	**70,066**	**0.00**	**70,066**	**0.00**	**70,066**	**70,066**	**0.00**
Total Fund 229	**Youth Transition Program**	**61,753**	**94,988**	**88,692**	**0.00**	**88,692**	**0.00**	**88,692**	**88,692**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 229	**Youth Transition Program**									
Function 1229	**School to Work - Special Ed**									
112	Classified Salaries	34,254	34,911	37,324	1.00	31,508	1.00	31,508	31,508	1.00
121	Substitutes - Licensed	564	379	0	0.00	400	0.00	400	400	0.00
124	Temporary - Classified	0	8,430	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,910	472	350	0.00	0	0.00	0	0	0.00
100	**Salaries**	**36,728**	**44,191**	**37,674**	**1.00**	**31,908**	**1.00**	**31,908**	**31,908**	**1.00**
211	PERS	58	29	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	2,251	2,099	2,260	0.00	24	0.00	24	24	0.00
213	PERS UAL Cost	4,416	4,332	4,841	0.00	51	0.00	51	51	0.00
216	PERS Tier III	3,733	3,497	3,651	0.00	3,092	0.00	3,092	3,092	0.00
220	Social Security	2,758	3,244	2,882	0.00	2,441	0.00	2,441	2,441	0.00
231	Workers Compensation Insurance	170	179	149	0.00	112	0.00	112	112	0.00
232	Unemployment Expense	0	118	188	0.00	160	0.00	160	160	0.00
233	PFMLI	0	0	75	0.00	128	0.00	128	128	0.00
240	Employee Benefits/Insurance	7,093	9,712	11,052	0.00	25,027	0.00	25,027	25,027	0.00
200	**Employee Benefits**	**20,480**	**23,212**	**25,099**	**0.00**	**31,034**	**0.00**	**31,034**	**31,034**	**0.00**
310	Professional/Technical Services	1,699	2,040	15,060	0.00	12,167	0.00	12,167	12,167	0.00
340	Travel	417	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	**Contracted Services**	**2,116**	**2,040**	**18,060**	**0.00**	**15,167**	**0.00**	**15,167**	**15,167**	**0.00**
410	Supplies	1,327	20,726	5,500	0.00	5,500	0.00	5,500	5,500	0.00
460	Equipment - Non-consumable	1,102	4,818	2,358	0.00	5,082	0.00	5,082	5,082	0.00
400	**Supplies & Materials**	**2,430**	**25,545**	**7,858**	**0.00**	**10,582**	**0.00**	**10,582**	**10,582**	**0.00**
Total Function 1229	**School to Work - Special Ed**	**61,753**	**94,988**	**88,692**	**1.00**	**88,692**	**1.00**	**88,692**	**88,692**	**1.00**
Major Function 1000	**Instruction**	61,753	94,988	88,692	1.00	88,692	1.00	88,692	88,692	1.00
Total Fund 229	**Youth Transition Program**	61,753	94,988	88,692	1.00	88,692	1.00	88,692	88,692	1.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 251	**Student Investment Account**									
3299	State Restricted Grants	0	184,288	587,156	0.00	650,424	0.00	650,424	650,424	0.00
3000	**State Revenues**	**0**	**184,288**	**587,156**	**0.00**	**650,424**	**0.00**	**650,424**	**650,424**	**0.00**
Total Fund 251	**Student Investment Account**	**0**	**184,288**	**587,156**	**0.00**	**650,424**	**0.00**	**650,424**	**650,424**	**0.00**

Requirements Report

Fund 251 Student Investment Account

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1111	**Elementary K-6**									
111	Licensed Salaries	0	12,868	99,189	2.00	208,514	4.52	208,514	208,514	4.52
121	Substitutes - Licensed	0	24,465	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	660	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**37,993**	**99,189**	**2.00**	**208,514**	**4.52**	**208,514**	**208,514**	**4.52**
212	PERS Pickup	0	2,218	5,951	0.00	12,511	0.00	12,511	12,511	0.00
213	PERS UAL Cost	0	4,731	12,746	0.00	26,794	0.00	26,794	26,794	0.00
216	PERS Tier III	0	3,715	9,611	0.00	20,205	0.00	20,205	20,205	0.00
220	Social Security	0	2,854	7,588	0.00	15,860	0.00	15,860	15,860	0.00
231	Workers Compensation Insurance	0	144	376	0.00	653	0.00	653	653	0.00
232	Unemployment Expense	0	83	496	0.00	1,037	0.00	1,037	1,037	0.00
233	PFMLI	0	0	257	0.00	829	0.00	829	829	0.00
240	Employee Benefits/Insurance	0	7,572	27,174	0.00	45,932	0.00	45,932	45,932	0.00
200	**Employee Benefits**	**0**	**21,315**	**64,199**	**0.00**	**123,821**	**0.00**	**123,821**	**123,821**	**0.00**
Total Function 1111	**Elementary K-6**	**0**	**59,309**	**163,388**	**2.00**	**332,335**	**4.52**	**332,335**	**332,335**	**4.52**
Function 1131	**High School 9-12**									
410	Supplies	0	10	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**0**	**10**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**0**	**10**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000	**Instruction**	0	59,319	163,388	2.00	332,335	4.52	332,335	332,335	4.52
Function 2110	**Attendance and Social Work Services**									
111	Licensed Salaries	0	0	63,155	1.00	76,040	1.00	76,040	76,040	1.00
100	**Salaries**	**0**	**0**	**63,155**	**1.00**	**76,040**	**1.00**	**76,040**	**76,040**	**1.00**
212	PERS Pickup	0	0	3,789	0.00	4,562	0.00	4,562	4,562	0.00
213	PERS UAL Cost	0	0	8,115	0.00	9,771	0.00	9,771	9,771	0.00
216	PERS Tier III	0	0	6,120	0.00	7,368	0.00	7,368	7,368	0.00
220	Social Security	0	0	4,831	0.00	5,817	0.00	5,817	5,817	0.00
231	Workers Compensation Insurance	0	0	237	0.00	237	0.00	237	237	0.00
232	Unemployment Expense	0	0	316	0.00	380	0.00	380	380	0.00
233	PFMLI	0	0	168	0.00	304	0.00	304	304	0.00
240	Employee Benefits/Insurance	0	0	18,876	0.00	11,100	0.00	11,100	11,100	0.00

Fund 251 Student Investment Account

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
200	**Employee Benefits**	**0**	**0**	**42,453**	**0.00**	**39,540**	**0.00**	**39,540**	**39,540**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**0**	**0**	**105,608**	**1.00**	**115,580**	**1.00**	**115,580**	**115,580**	**1.00**
Function 2115	**Student Safety**									
690	Grant Indirect Charges	0	0	29,358	0.00	29,358	0.00	29,358	29,358	0.00
600	**Other Objects**	**0**	**0**	**29,358**	**0.00**	**29,358**	**0.00**	**29,358**	**29,358**	**0.00**
Total Function 2115	**Student Safety**	**0**	**0**	**29,358**	**0.00**	**29,358**	**0.00**	**29,358**	**29,358**	**0.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	0	70,621	72,406	1.00	76,040	1.00	76,040	76,040	1.00
100	**Salaries**	**0**	**70,621**	**72,406**	**1.00**	**76,040**	**1.00**	**76,040**	**76,040**	**1.00**
212	PERS Pickup	0	4,150	4,344	0.00	4,562	0.00	4,562	4,562	0.00
213	PERS UAL Cost	0	9,564	9,304	0.00	9,771	0.00	9,771	9,771	0.00
216	PERS Tier III	0	6,951	7,016	0.00	7,368	0.00	7,368	7,368	0.00
220	Social Security	0	5,086	5,539	0.00	5,817	0.00	5,817	5,817	0.00
231	Workers Compensation Insurance	0	258	269	0.00	237	0.00	237	237	0.00
232	Unemployment Expense	0	198	362	0.00	380	0.00	380	380	0.00
233	PFMLI	0	0	193	0.00	304	0.00	304	304	0.00
240	Employee Benefits/Insurance	0	23,688	24,876	0.00	24,996	0.00	24,996	24,996	0.00
200	**Employee Benefits**	**0**	**49,895**	**51,904**	**0.00**	**53,437**	**0.00**	**53,437**	**53,437**	**0.00**
Total Function 2120	**Guidance Services**	**0**	**120,516**	**124,310**	**1.00**	**129,477**	**1.00**	**129,477**	**129,477**	**1.00**
Function 2130	**Health Services**									
111	Licensed Salaries	0	142	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**142**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	9	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	21	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	14	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	11	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	1	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**56**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Fund 251 Student Investment Account

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Total Function 2130	**Health Services**	**0**	**198**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2140	**Psychological Services**									
113	Administrators	0	3,578	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**3,578**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
220	Social Security	0	274	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	13	0	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	0	392	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**678**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2140	**Psychological Services**	**0**	**4,257**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2210	**Improvement of Instruction**									
420	Textbooks	0	0	164,491	0.00	43,675	0.00	43,675	43,675	0.00
400	**Supplies & Materials**	**0**	**0**	**164,491**	**0.00**	**43,675**	**0.00**	**43,675**	**43,675**	**0.00**
Total Function 2210	**Improvement of Instruction**	**0**	**0**	**164,491**	**0.00**	**43,675**	**0.00**	**43,675**	**43,675**	**0.00**
Major Function 2000	**Support Services**	0	124,970	423,768	2.00	318,090	2.00	318,090	318,090	2.00
Total Fund 251	**Student Investment Account**	0	184,288	587,156	4.00	650,424	6.52	650,424	650,424	6.52

Resources Report

Fund 252 High School Success/M98 Grant

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
3299 State Restricted Grants	234,134	262,811	305,976	0.00	292,723	0.00	292,723	292,723	0.00
3000 State Revenues	**234,134**	**262,811**	**305,976**	**0.00**	**292,723**	**0.00**	**292,723**	**292,723**	**0.00**
Total Fund 252 High School Success/M98 Grant	**234,134**	**262,811**	**305,976**	**0.00**	**292,723**	**0.00**	**292,723**	**292,723**	**0.00**

Fund 252 High School Success/M98 Grant

Function 1131 High School 9-12

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
111	Licensed Salaries	104,272	127,502	165,320	3.00	108,853	2.00	108,853	108,853	2.00
112	Classified Salaries	16,435	17,779	19,568	0.88	21,949	0.88	21,949	21,949	0.88
121	Substitutes - Licensed	5,432	2,650	2,865	0.00	3,475	0.00	3,475	3,475	0.00
124	Temporary - Classified	557	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	14,535	10,903	3,159	0.00	44,663	0.00	44,663	44,663	0.00
100	**Salaries**	**141,230**	**158,834**	**190,912**	**3.88**	**178,940**	**2.88**	**178,940**	**178,940**	**2.88**
211	PERS	6,532	10,925	4,821	0.00	5,063	0.00	5,063	5,063	0.00
212	PERS Pickup	7,880	7,786	8,787	0.00	10,737	0.00	10,737	10,737	0.00
213	PERS UAL Cost	14,962	19,076	18,903	0.00	22,994	0.00	22,994	22,994	0.00
216	PERS Tier III	9,012	6,076	10,535	0.00	13,506	0.00	13,506	13,506	0.00
220	Social Security	10,701	12,040	14,604	0.00	13,652	0.00	13,652	13,652	0.00
231	Workers Compensation Insurance	644	607	732	0.00	581	0.00	581	581	0.00
232	Unemployment Expense	0	463	955	0.00	892	0.00	892	892	0.00
233	PFMLI	0	0	509	0.00	714	0.00	714	714	0.00
240	Employee Benefits/Insurance	38,880	36,106	54,468	0.00	33,238	0.00	33,238	33,238	0.00
200	**Employee Benefits**	**88,611**	**93,080**	**114,315**	**0.00**	**101,377**	**0.00**	**101,377**	**101,377**	**0.00**
310	Professional/Technical Services	0	40	0	0.00	0	0.00	0	0	0.00
355	Printing	75	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**75**	**40**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,218	3,617	750	0.00	12,406	0.00	12,406	12,406	0.00
400	**Supplies & Materials**	**2,218**	**3,617**	**750**	**0.00**	**12,406**	**0.00**	**12,406**	**12,406**	**0.00**
640	Dues & Fees	2,000	7,240	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**2,000**	**7,240**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131	**High School 9-12**	**234,134**	**262,811**	**305,976**	**3.88**	**292,723**	**2.88**	**292,723**	**292,723**	**2.88**
Major Function 1000	**Instruction**	234,134	262,811	305,976	3.88	292,723	2.88	292,723	292,723	2.88
Total Fund 252	**High School Success/M98 Grant**	234,134	262,811	305,976	3.88	292,723	2.88	292,723	292,723	2.88

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 253	**State Summer Program Grants**									
3299	State Restricted Grants	0	0	319,515	0.00	250,000	0.00	250,000	250,000	0.00
3000	**State Revenues**	**0**	**0**	**319,515**	**0.00**	**250,000**	**0.00**	**250,000**	**250,000**	**0.00**
Total Fund 253	**State Summer Program Grants**	**0**	**0**	**319,515**	**0.00**	**250,000**	**0.00**	**250,000**	**250,000**	**0.00**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 253 State Summer Program Grants									
Function 1400 Summer School Programs									
123 Temporary - Licensed	0	0	149,400	0.00	42,500	0.00	42,500	42,500	0.00
100 Salaries	**0**	**0**	**149,400**	**0.00**	**42,500**	**0.00**	**42,500**	**42,500**	**0.00**
211 PERS	0	0	15,700	0.00	0	0.00	0	0	0.00
212 PERS Pickup	0	0	8,970	0.00	0	0.00	0	0	0.00
213 PERS UAL Cost	0	0	19,400	0.00	5,461	0.00	5,461	5,461	0.00
220 Social Security	0	0	11,440	0.00	3,251	0.00	3,251	3,251	0.00
231 Workers Compensation Insurance	0	0	5,240	0.00	124	0.00	124	124	0.00
232 Unemployment Expense	0	0	750	0.00	212	0.00	212	212	0.00
233 PFMLI	0	0	600	0.00	0	0.00	0	0	0.00
200 Employee Benefits	**0**	**0**	**62,100**	**0.00**	**9,048**	**0.00**	**9,048**	**9,048**	**0.00**
410 Supplies	0	0	58,015	0.00	82,301	0.00	82,301	82,301	0.00
400 Supplies & Materials	**0**	**0**	**58,015**	**0.00**	**82,301**	**0.00**	**82,301**	**82,301**	**0.00**
Total Function 1400 Summer School Programs	**0**	**0**	**269,515**	**0.00**	**133,849**	**0.00**	**133,849**	**133,849**	**0.00**
Function 1430 Summer School High School									
318 Professional Improvement - Class	0	0	0	0.00	41,151	0.00	41,151	41,151	0.00
300 Contracted Services	**0**	**0**	**0**	**0.00**	**41,151**	**0.00**	**41,151**	**41,151**	**0.00**
Total Function 1430 Summer School High School	**0**	**0**	**0**	**0.00**	**41,151**	**0.00**	**41,151**	**41,151**	**0.00**
Major Function 1000 Instruction	0	0	269,515	0.00	175,000	0.00	175,000	175,000	0.00
Function 2552 Vehicle Operation									
331 Home to School Transportation	0	0	50,000	0.00	75,000	0.00	75,000	75,000	0.00
300 Contracted Services	**0**	**0**	**50,000**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Total Function 2552 Vehicle Operation	**0**	**0**	**50,000**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Major Function 2000 Support Services	0	0	50,000	0.00	75,000	0.00	75,000	75,000	0.00
Total Fund 253 State Summer Program Grants	0	0	319,515	0.00	250,000	0.00	250,000	250,000	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 256	**TAP Grant**									
3299	State Restricted Grants	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
3000	**State Revenues**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Fund 256	**TAP Grant**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 256	**TAP Grant**									
Function 2542	**Operation & Maintenance - Buildings**									
383	Architect/Engineering Services	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
300	**Contracted Services**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**0**	**0**	**0**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 2000	**Support Services**	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00
Total Fund 256	**TAP Grant**	0	0	0	0.00	25,000	0.00	25,000	25,000	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 260 Miscellaneous Grants									
1920 Donations - Private Sources	18,043	7,550	4,600	0.00	4,500	0.00	4,500	4,500	0.00
1990 Miscellaneous	78,082	73,891	109,051	0.00	162,970	0.00	162,970	162,970	0.00
1000 Local Revenue	**96,125**	**81,441**	**113,651**	**0.00**	**167,470**	**0.00**	**167,470**	**167,470**	**0.00**
2200 Intermediate Restricted Revenue	31,316	68,565	44,590	0.00	44,504	0.00	44,504	44,504	0.00
2000 Intermediate Revenue	**31,316**	**68,565**	**44,590**	**0.00**	**44,504**	**0.00**	**44,504**	**44,504**	**0.00**
3299 State Restricted Grants	7,995	6,146	1,500	0.00	9,500	0.00	9,500	9,500	0.00
3000 State Revenues	**7,995**	**6,146**	**1,500**	**0.00**	**9,500**	**0.00**	**9,500**	**9,500**	**0.00**
5400 Beginning Fund Balance	330,967	127,842	10,535	0.00	10,400	0.00	10,400	10,400	0.00
5000 Other Sources	**330,967**	**127,842**	**10,535**	**0.00**	**10,400**	**0.00**	**10,400**	**10,400**	**0.00**
Total Fund 260 Miscellaneous Grants	**466,403**	**283,994**	**170,277**	**0.00**	**231,874**	**0.00**	**231,874**	**231,874**	**0.00**

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

Fund 260 Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1111	**Elementary K-6**									
130	Additional Salary	0	218	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**218**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	13	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	25	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	22	0	0.00	0	0.00	0	0	0.00
220	Social Security	0	16	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	1	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**77**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	280	3,000	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	1,336	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,616**	**3,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1111	**Elementary K-6**	**1,616**	**3,296**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1131	**High School 9-12**									
121	Substitutes - Licensed	0	0	104	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	4,875	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**4,875**	**104**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	246	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	0	292	6	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	848	13	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	330	10	0.00	0	0.00	0	0	0.00
220	Social Security	0	373	8	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	19	0	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	24	1	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**2,133**	**39**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	7,747	11,119	0	0.00	3,000	0.00	3,000	3,000	0.00
460	Equipment - Non-consumable	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
400	**Supplies & Materials**	**7,747**	**11,119**	**0**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**
Total Function 1131	**High School 9-12**	**7,747**	**18,126**	**143**	**0.00**	**7,000**	**0.00**	**7,000**	**7,000**	**0.00**

Function 1220 Special Ed Learning Center

Fund 260 Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1220	**Special Ed Learning Center**									
121	Substitutes - Licensed	0	0	313	0.00	0	0.00	0	0	0.00
100	**Salaries**	**0**	**0**	**313**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	0	0	19	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	0	0	40	0.00	0	0.00	0	0	0.00
216	PERS Tier III	0	0	30	0.00	0	0.00	0	0	0.00
220	Social Security	0	0	24	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	0	0	1	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	2	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**0**	**0**	**117**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1220	**Special Ed Learning Center**	**0**	**0**	**429**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1288	**Charter School**									
130	Additional Salary	970	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**970**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
212	PERS Pickup	58	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	121	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	97	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	74	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	4	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**355**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	1,000	0	0	0.00	0	0.00	0	0	0.00
353	Postage	855	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**1,855**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	2,122	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**2,122**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288	**Charter School**	**5,302**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1291	**English Second Language**									
310	Professional/Technical Services	0	2,800	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**2,800**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Fund 260 Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 1291	**English Second Language**									
430	Library Books	0	1,105	0	0.00	0	0.00	0	0	0.00
460	Equipment - Non-consumable	418	3,302	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**418**	**4,408**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1291	**English Second Language**	**418**	**7,208**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1460	**Summer School**									
130	Additional Salary	6,867	7,152	16,833	0.00	0	0.00	0	0	0.00
100	**Salaries**	**6,867**	**7,152**	**16,833**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	22	390	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	677	372	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	1,410	612	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	1,094	370	5,000	0.00	0	0.00	0	0	0.00
220	Social Security	823	483	1,000	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	51	23	100	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	4	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**4,077**	**2,254**	**6,100**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
340	Travel	0	0	1,600	0.00	14,862	0.00	14,862	14,862	0.00
300	**Contracted Services**	**0**	**0**	**1,600**	**0.00**	**14,862**	**0.00**	**14,862**	**14,862**	**0.00**
410	Supplies	56	4,002	10,138	0.00	10,138	0.00	10,138	10,138	0.00
400	**Supplies & Materials**	**56**	**4,002**	**10,138**	**0.00**	**10,138**	**0.00**	**10,138**	**10,138**	**0.00**
Total Function 1460	**Summer School**	**11,000**	**13,408**	**34,671**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 1000	**Instruction**	26,083	42,038	35,243	0.00	32,000	0.00	32,000	32,000	0.00
Function 2110	**Attendance and Social Work Services**									
112	Classified Salaries	23,029	24,624	27,101	1.00	30,427	1.00	30,427	30,427	1.00
122	Substitutes - Classified	23	0	27	0.00	0	0.00	0	0	0.00
130	Additional Salary	605	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**23,656**	**24,624**	**27,128**	**1.00**	**30,427**	**1.00**	**30,427**	**30,427**	**1.00**
211	PERS	3,766	3,714	3,469	0.00	3,895	0.00	3,895	3,895	0.00
212	PERS Pickup	1,458	1,438	1,628	0.00	1,826	0.00	1,826	1,826	0.00
213	PERS UAL Cost	2,720	3,319	3,486	0.00	3,910	0.00	3,910	3,910	0.00

Requirements Report

Fund 260 Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2110	**Attendance and Social Work Services**									
216	PERS Tier III	0	0	3	0.00	0	0.00	0	0	0.00
220	Social Security	1,669	1,640	2,075	0.00	2,286	0.00	2,286	2,286	0.00
231	Workers Compensation Insurance	113	100	110	0.00	104	0.00	104	104	0.00
232	Unemployment Expense	0	61	136	0.00	149	0.00	149	149	0.00
233	PFMLI	0	0	66	0.00	100	0.00	100	100	0.00
240	Employee Benefits/Insurance	18,438	19,836	24,876	0.00	31,290	0.00	31,290	31,290	0.00
200	**Employee Benefits**	**28,164**	**30,109**	**35,848**	**0.00**	**43,560**	**0.00**	**43,560**	**43,560**	**0.00**
410	Supplies	957	189	63	0.00	2,000	0.00	2,000	2,000	0.00
400	**Supplies & Materials**	**957**	**189**	**63**	**0.00**	**2,000**	**0.00**	**2,000**	**2,000**	**0.00**
Total Function 2110	**Attendance and Social Work Services**	**52,777**	**54,922**	**63,038**	**1.00**	**75,987**	**1.00**	**75,987**	**75,987**	**1.00**
Function 2120	**Guidance Services**									
111	Licensed Salaries	67,162	0	365	0.00	1,000	0.00	1,000	1,000	0.00
121	Substitutes - Licensed	376	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,473	6,188	1,500	0.00	0	0.00	0	0	0.00
100	**Salaries**	**69,011**	**6,188**	**1,865**	**0.00**	**1,000**	**0.00**	**1,000**	**1,000**	**0.00**
211	PERS	29	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	4,228	368	112	0.00	60	0.00	60	60	0.00
213	PERS UAL Cost	7,883	920	240	0.00	129	0.00	129	129	0.00
216	PERS Tier III	7,063	617	181	0.00	97	0.00	97	97	0.00
220	Social Security	4,898	540	143	0.00	77	0.00	77	77	0.00
231	Workers Compensation Insurance	298	27	7	0.00	3	0.00	3	3	0.00
232	Unemployment Expense	0	22	9	0.00	5	0.00	5	5	0.00
233	PFMLI	0	0	5	0.00	4	0.00	4	4	0.00
240	Employee Benefits/Insurance	22,626	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**47,025**	**2,495**	**696**	**0.00**	**374**	**0.00**	**374**	**374**	**0.00**
340	Travel	14	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**14**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	334	299	297	0.00	6,000	0.00	6,000	6,000	0.00
400	**Supplies & Materials**	**334**	**299**	**297**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 2120	**Guidance Services**	**116,383**	**8,983**	**2,858**	**0.00**	**7,374**	**0.00**	**7,374**	**7,374**	**0.00**

Fund 260 Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2130	**Health Services**									
111	Licensed Salaries	35,784	29,578	30,317	0.50	55,912	0.75	55,912	55,912	0.75
114	Managerial - Classified	14,742	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	9,663	3,820	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**60,190**	**33,397**	**30,317**	**0.50**	**55,912**	**0.75**	**55,912**	**55,912**	**0.75**
212	PERS Pickup	3,180	1,967	1,819	0.00	3,355	0.00	3,355	3,355	0.00
213	PERS UAL Cost	6,342	4,256	3,896	0.00	7,185	0.00	7,185	7,185	0.00
216	PERS Tier III	5,326	3,295	2,938	0.00	5,418	0.00	5,418	5,418	0.00
220	Social Security	4,562	2,555	2,319	0.00	4,277	0.00	4,277	4,277	0.00
231	Workers Compensation Insurance	735	124	113	0.00	178	0.00	178	178	0.00
232	Unemployment Expense	0	82	152	0.00	280	0.00	280	280	0.00
233	PFMLI	0	0	73	0.00	224	0.00	224	224	0.00
240	Employee Benefits/Insurance	4,345	0	2,750	0.00	9,250	0.00	9,250	9,250	0.00
200	**Employee Benefits**	**24,491**	**12,280**	**14,059**	**0.00**	**30,166**	**0.00**	**30,166**	**30,166**	**0.00**
310	Professional/Technical Services	24,271	5,665	0	0.00	0	0.00	0	0	0.00
340	Travel	191	0	0	0.00	0	0.00	0	0	0.00
355	Printing	66	17	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**24,529**	**5,682**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	1,318	0	0	0.00	0	0.00	0	0	0.00
413	Meals	49	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,367**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640	Dues & Fees	0	140	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**140**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2130	**Health Services**	**110,576**	**51,499**	**44,376**	**0.50**	**86,078**	**0.75**	**86,078**	**86,078**	**0.75**
Function 2160	**Other Student Treatment Services**									
122	Substitutes - Classified	416	0	536	0.00	750	0.00	750	750	0.00
100	**Salaries**	**416**	**0**	**536**	**0.00**	**750**	**0.00**	**750**	**750**	**0.00**
212	PERS Pickup	25	0	32	0.00	45	0.00	45	45	0.00
213	PERS UAL Cost	52	0	69	0.00	96	0.00	96	96	0.00
216	PERS Tier III	42	0	52	0.00	73	0.00	73	73	0.00
220	Social Security	32	0	41	0.00	57	0.00	57	57	0.00
231	Workers Compensation Insurance	2	0	2	0.00	2	0.00	2	2	0.00

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 260	**Miscellaneous Grants**									
Function 2160	**Other Student Treatment Services**									
232	Unemployment Expense	0	0	3	0.00	4	0.00	4	4	0.00
233	PFMLI	0	0	1	0.00	3	0.00	3	3	0.00
200	**Employee Benefits**	**153**	**0**	**200**	**0.00**	**280**	**0.00**	**280**	**280**	**0.00**
Total Function 2160	**Other Student Treatment Services**	**568**	**0**	**737**	**0.00**	**1,030**	**0.00**	**1,030**	**1,030**	**0.00**
Function 2210	**Improvement of Instruction**									
121	Substitutes - Licensed	846	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	184	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,030**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	29	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	51	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	105	0	0	0.00	0	0.00	0	0	0.00
216	PERS Tier III	66	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	78	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	5	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**334**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	264	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**264**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2210	**Improvement of Instruction**	**1,628**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2220	**Education Media Service**									
430	Library Books	460	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**460**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2220	**Education Media Service**	**460**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2240	**Instructional Staff Development**									
121	Substitutes - Licensed	2,001	0	5,187	0.00	0	0.00	0	0	0.00
130	Additional Salary	1,616	3,356	1,233	0.00	0	0.00	0	0	0.00
100	**Salaries**	**3,617**	**3,356**	**6,420**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	194	83	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	116	192	385	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	289	288	825	0.00	0	0.00	0	0	0.00

Fund 260 Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Function 2240	**Instructional Staff Development**									
216	PERS Tier III	107	268	622	0.00	0	0.00	0	0	0.00
220	Social Security	276	246	491	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	17	13	26	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	0	32	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	14	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	29	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,026**	**1,090**	**2,396**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
310	Professional/Technical Services	1,800	1,200	0	0.00	5,000	0.00	5,000	5,000	0.00
340	Travel	552	0	0	0.00	1,000	0.00	1,000	1,000	0.00
300	**Contracted Services**	**2,352**	**1,200**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
410	Supplies	440	0	296	0.00	2,500	0.00	2,500	2,500	0.00
460	Equipment - Non-consumable	343	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	389	0	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**1,172**	**0**	**296**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2240	**Instructional Staff Development**	**8,167**	**5,646**	**9,112**	**0.00**	**8,500**	**0.00**	**8,500**	**8,500**	**0.00**
Function 2490	**Other Support Services**									
124	Temporary - Classified	1,626	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**1,626**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	252	0	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	98	0	0	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	203	0	0	0.00	0	0.00	0	0	0.00
220	Social Security	124	0	0	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	7	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**685**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2490	**Other Support Services**	**2,310**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	161	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**161**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 2552	**Vehicle Operation**	**161**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

			Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 260		**Miscellaneous Grants**									
Function 2640		**Staff Services**									
	121	Substitutes - Licensed	940	0	927	0.00	0	0.00	0	0	0.00
	122	Substitutes - Classified	224	0	293	0.00	250	0.00	250	250	0.00
	130	Additional Salary	3,569	1,644	0	0.00	0	0.00	0	0	0.00
100		**Salaries**	**4,733**	**1,644**	**1,220**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
	211	PERS	50	0	0	0.00	0	0.00	0	0	0.00
	212	PERS Pickup	221	88	73	0.00	15	0.00	15	15	0.00
	213	PERS UAL Cost	460	178	157	0.00	32	0.00	32	32	0.00
	216	PERS Tier III	338	148	118	0.00	24	0.00	24	24	0.00
	220	Social Security	358	126	93	0.00	19	0.00	19	19	0.00
	231	Workers Compensation Insurance	62	6	4	0.00	1	0.00	1	1	0.00
	232	Unemployment Expense	0	1	6	0.00	1	0.00	1	1	0.00
	233	PFMLI	0	0	3	0.00	1	0.00	1	1	0.00
	240	Employee Benefits/Insurance	285	0	0	0.00	0	0.00	0	0	0.00
200		**Employee Benefits**	**1,772**	**547**	**455**	**0.00**	**93**	**0.00**	**93**	**93**	**0.00**
	340	Travel	1,960	0	0	0.00	0	0.00	0	0	0.00
	389	Technical Services	2,861	0	0	0.00	0	0.00	0	0	0.00
300		**Contracted Services**	**4,821**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
	410	Supplies	5,210	2,047	325	0.00	5,161	0.00	5,161	5,161	0.00
	460	Equipment - Non-consumable	150	0	0	0.00	5,000	0.00	5,000	5,000	0.00
400		**Supplies & Materials**	**5,360**	**2,047**	**325**	**0.00**	**10,161**	**0.00**	**10,161**	**10,161**	**0.00**
Total Function 2640		**Staff Services**	**16,685**	**4,239**	**2,000**	**0.00**	**10,504**	**0.00**	**10,504**	**10,504**	**0.00**
Function 2649		**Other Staff Services**									
	460	Equipment - Non-consumable	260	4,094	5,913	0.00	5,400	0.00	5,400	5,400	0.00
400		**Supplies & Materials**	**260**	**4,094**	**5,913**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Total Function 2649		**Other Staff Services**	**260**	**4,094**	**5,913**	**0.00**	**5,400**	**0.00**	**5,400**	**5,400**	**0.00**
Major Function 2000		**Support Services**	309,977	129,381	128,033	1.50	194,874	1.75	194,874	194,874	1.75
Function 3100		**Food Services**									
	460	Equipment - Non-consumable	0	3,000	2,000	0.00	0	0.00	0	0	0.00
400		**Supplies & Materials**	**0**	**3,000**	**2,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 260 Miscellaneous Grants									
Total Function 3100 Food Services	**0**	**3,000**	**2,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 3390 Other Community Services									
374 Tuition - Other	2,500	2,500	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 Contracted Services	**2,500**	**2,500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 3390 Other Community Services	**2,500**	**2,500**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Major Function 3000 Community Services	2,500	5,500	7,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 260 Miscellaneous Grants	338,561	176,919	170,277	1.50	231,874	1.75	231,874	231,874	1.75

Resources Report

Fund 261 Additional Miscellaneous Grants

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
1990	Miscellaneous	0	0	150,000	0.00	152,500	0.00	152,500	152,500	0.00
1000	**Local Revenue**	**0**	**0**	**150,000**	**0.00**	**152,500**	**0.00**	**152,500**	**152,500**	**0.00**
5400	Beginning Fund Balance	13,899	5,662	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**13,899**	**5,662**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 261	**Additional Miscellaneous Grants**	**13,899**	**5,662**	**150,000**	**0.00**	**152,500**	**0.00**	**152,500**	**152,500**	**0.00**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 261 Additional Miscellaneous Grants									
Function 1131 High School 9-12									
410 Supplies	118	0	0	0.00	0	0.00	0	0	0.00
460 Equipment - Non-consumable	7,138	0	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**7,256**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
640 Dues & Fees	981	0	0	0.00	0	0.00	0	0	0.00
600 Other Objects	**981**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1131 High School 9-12	**8,237**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Function 1132 Regular High School Co-Curricular									
410 Supplies	0	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
400 Supplies & Materials	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Total Function 1132 Regular High School Co-Curricular	**0**	**0**	**25,000**	**0.00**	**25,000**	**0.00**	**25,000**	**25,000**	**0.00**
Major Function 1000 Instruction	8,237	0	25,000	0.00	25,000	0.00	25,000	25,000	0.00
Function 2210 Improvement of Instruction									
410 Supplies	0	0	125,000	0.00	125,000	0.00	125,000	125,000	0.00
400 Supplies & Materials	**0**	**0**	**125,000**	**0.00**	**125,000**	**0.00**	**125,000**	**125,000**	**0.00**
Total Function 2210 Improvement of Instruction	**0**	**0**	**125,000**	**0.00**	**125,000**	**0.00**	**125,000**	**125,000**	**0.00**
Function 2220 Education Media Service									
410 Supplies	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
400 Supplies & Materials	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Total Function 2220 Education Media Service	**0**	**0**	**0**	**0.00**	**2,500**	**0.00**	**2,500**	**2,500**	**0.00**
Major Function 2000 Support Services	0	0	125,000	0.00	127,500	0.00	127,500	127,500	0.00
Total Fund 261 Additional Miscellaneous Grants	8,237	0	150,000	0.00	152,500	0.00	152,500	152,500	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 262 Preschool Grant									
1311 Tuition from Individuals	40,747	8,989	40,000	0.00	40,000	0.00	40,000	40,000	0.00
1411 Transportation Fees	0	0	7,000	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	0	25,618	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**40,747**	**34,607**	**47,000**	**0.00**	**40,000**	**0.00**	**40,000**	**40,000**	**0.00**
2200 Intermediate Restricted Revenue	95,000	0	248,399	0.00	248,399	0.00	248,399	248,399	0.00
2000 Intermediate Revenue	**95,000**	**0**	**248,399**	**0.00**	**248,399**	**0.00**	**248,399**	**248,399**	**0.00**
3299 State Restricted Grants	0	230,750	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	**0**	**230,750**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 262 Preschool Grant	**135,747**	**265,357**	**295,399**	**0.00**	**288,399**	**0.00**	**288,399**	**288,399**	**0.00**

Requirements Report

Fund 262 Preschool Grant

Function 1140 Pre-Kindergarten

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
112	Classified Salaries	35,339	136,146	159,348	5.50	152,772	4.63	152,772	152,772	4.63
113	Administrators	37,993	2,199	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	892	6,974	4,604	0.00	7,500	0.00	7,500	7,500	0.00
130	Additional Salary	8,108	13,607	750	0.00	1,500	0.00	1,500	1,500	0.00
100	**Salaries**	**82,332**	**158,925**	**164,703**	**5.50**	**161,772**	**4.63**	**161,772**	**161,772**	**4.63**
211	PERS	5,868	374	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	5,202	9,265	9,882	0.00	9,706	0.00	9,706	9,706	0.00
213	PERS UAL Cost	10,590	20,776	21,164	0.00	20,788	0.00	20,788	20,788	0.00
216	PERS Tier III	4,762	15,276	15,960	0.00	15,676	0.00	15,676	15,676	0.00
220	Social Security	6,078	11,552	12,507	0.00	12,275	0.00	12,275	12,275	0.00
231	Workers Compensation Insurance	375	710	660	0.00	534	0.00	534	534	0.00
232	Unemployment Expense	0	470	817	0.00	802	0.00	802	802	0.00
233	PFMLI	0	0	426	0.00	562	0.00	562	562	0.00
240	Employee Benefits/Insurance	18,373	37,081	65,680	0.00	38,332	0.00	38,332	38,332	0.00
200	**Employee Benefits**	**51,249**	**95,502**	**127,097**	**0.00**	**98,676**	**0.00**	**98,676**	**98,676**	**0.00**
310	Professional/Technical Services	0	338	350	0.00	350	0.00	350	350	0.00
340	Travel	16	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**16**	**338**	**350**	**0.00**	**350**	**0.00**	**350**	**350**	**0.00**
410	Supplies	2,151	6,620	3,000	0.00	27,352	0.00	27,352	27,352	0.00
460	Equipment - Non-consumable	0	3,792	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**2,151**	**10,413**	**3,000**	**0.00**	**27,352**	**0.00**	**27,352**	**27,352**	**0.00**
640	Dues & Fees	0	179	250	0.00	250	0.00	250	250	0.00
600	**Other Objects**	**0**	**179**	**250**	**0.00**	**250**	**0.00**	**250**	**250**	**0.00**
Total Function 1140	**Pre-Kindergarten**	**135,747**	**265,357**	**295,399**	**5.50**	**288,399**	**4.63**	**288,399**	**288,399**	**4.63**
Major Function 1000	**Instruction**	135,747	265,357	295,399	5.50	288,399	4.63	288,399	288,399	4.63
Total Fund 262	**Preschool Grant**	135,747	265,357	295,399	5.50	288,399	4.63	288,399	288,399	4.63

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 271 District Vehicle Operations									
5200 Interfund Transfers	0	0	0	0.00	110,000	0.00	100,000	100,000	0.00
5000 Other Sources	**0**	**0**	**0**	**0.00**	**110,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Fund 271 District Vehicle Operations	**0**	**0**	**0**	**0.00**	**110,000**	**0.00**	**100,000**	**100,000**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 271	**District Vehicle Operations**									
Function 2552	**Vehicle Operation**									
540	Depreciable Equipment	0	0	0	0.00	110,000	0.00	100,000	100,000	0.00
500	**Capital Outlay**	**0**	**0**	**0**	**0.00**	**110,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Function 2552	**Vehicle Operation**	**0**	**0**	**0**	**0.00**	**110,000**	**0.00**	**100,000**	**100,000**	**0.00**
Major Function 2000	**Support Services**	0	0	0	0.00	110,000	0.00	100,000	100,000	0.00
Total Fund 271	**District Vehicle Operations**	0	0	0	0.00	110,000	0.00	100,000	100,000	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 272	**Garbage Truck Reserve**									
5200	Interfund Transfers	0	0	16,000	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	24,000	24,000	14,000	0.00	30,000	0.00	30,000	30,000	0.00
5000	**Other Sources**	**24,000**	**24,000**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Fund 272	**Garbage Truck Reserve**	**24,000**	**24,000**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 272	**Garbage Truck Reserve**									
Function 2542	**Operation & Maintenance - Buildings**									
322	Repairs & Maintenance	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
300	**Contracted Services**	**0**	**0**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**0**	**0**	**30,000**	**0.00**	**30,000**	**0.00**	**30,000**	**30,000**	**0.00**
Major Function 2000	**Support Services**	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 272	**Garbage Truck Reserve**	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 273 Textbook Adoption									
5200 Interfund Transfers	0	0	0	0.00	200,000	0.00	100,000	100,000	0.00
5000 Other Sources	**0**	**0**	**0**	**0.00**	**200,000**	**0.00**	**100,000**	**100,000**	**0.00**
Total Fund 273 Textbook Adoption	**0**	**0**	**0**	**0.00**	**200,000**	**0.00**	**100,000**	**100,000**	**0.00**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 273 Textbook Adoption									
Function 1111 Elementary K-6									
420 Textbooks	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
400 Supplies & Materials	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 1111 Elementary K-6	**0**	**0**	**0**	**0.00**	**50,000**	**0.00**	**50,000**	**50,000**	**0.00**
Function 1131 High School 9-12									
420 Textbooks	0	0	0	0.00	150,000	0.00	50,000	50,000	0.00
400 Supplies & Materials	**0**	**0**	**0**	**0.00**	**150,000**	**0.00**	**50,000**	**50,000**	**0.00**
Total Function 1131 High School 9-12	**0**	**0**	**0**	**0.00**	**150,000**	**0.00**	**50,000**	**50,000**	**0.00**
Major Function 1000 Instruction	0	0	0	0.00	200,000	0.00	100,000	100,000	0.00
Total Fund 273 Textbook Adoption	0	0	0	0.00	200,000	0.00	100,000	100,000	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 275	**Briarcliff Pool Operation**									
1743	Student Pool Fees	1,611	0	0	0.00	0	0.00	0	0	0.00
1810	Briarcliff Pool Admission	15,451	0	0	0.00	0	0.00	0	0	0.00
1000	**Local Revenue**	**17,062**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5200	Interfund Transfers	0	251,931	0	0.00	75,000	0.00	75,000	75,000	0.00
5400	Beginning Fund Balance	(217,323)	(251,931)	0	0.00	0	0.00	0	0	0.00
5000	**Other Sources**	**(217,323)**	**0**	**0**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**
Total Fund 275	**Briarcliff Pool Operation**	**(200,261)**	**0**	**0**	**0.00**	**75,000**	**0.00**	**75,000**	**75,000**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 275	**Briarcliff Pool Operation**									
Function 3300	**Community Services**									
114	Managerial - Classified	6,515	0	0	0.00	26,780	1.00	26,780	26,780	1.00
124	Temporary - Classified	32,569	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	162	0	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**39,246**	**0**	**0**	**0.00**	**26,780**	**1.00**	**26,780**	**26,780**	**1.00**
212	PERS Pickup	401	0	0	0.00	1,607	0.00	1,607	1,607	0.00
213	PERS UAL Cost	835	0	0	0.00	3,441	0.00	3,441	3,441	0.00
216	PERS Tier III	671	0	0	0.00	2,595	0.00	2,595	2,595	0.00
220	Social Security	2,998	0	0	0.00	2,049	0.00	2,049	2,049	0.00
231	Workers Compensation Insurance	1,227	0	0	0.00	78	0.00	78	78	0.00
232	Unemployment Expense	0	0	0	0.00	134	0.00	134	134	0.00
233	PFMLI	0	0	0	0.00	107	0.00	107	107	0.00
240	Employee Benefits/Insurance	1,268	0	0	0.00	24,996	0.00	24,996	24,996	0.00
200	**Employee Benefits**	**7,400**	**0**	**0**	**0.00**	**35,007**	**0.00**	**35,007**	**35,007**	**0.00**
410	Supplies	4,540	0	0	0.00	13,213	0.00	13,213	13,213	0.00
400	**Supplies & Materials**	**4,540**	**0**	**0**	**0.00**	**13,213**	**0.00**	**13,213**	**13,213**	**0.00**
640	Dues & Fees	485	0	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**485**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3300	**Community Services**	**51,670**	**0**	**0**	**0.00**	**75,000**	**1.00**	**75,000**	**75,000**	**1.00**
Major Function 3000	**Community Services**	51,670	0	0	0.00	75,000	1.00	75,000	75,000	1.00
Total Fund 275	**Briarcliff Pool Operation**	51,670	0	0	0.00	75,000	1.00	75,000	75,000	1.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 280 Public Library Services Fund									
1200 Revenue from Local Governments	52,000	43,333	52,000	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**52,000**	**43,333**	**52,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	6,942	11,884	8,622	0.00	0	0.00	0	0	0.00
5000 Other Sources	**6,942**	**11,884**	**8,622**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 280 Public Library Services Fund	**58,942**	**55,218**	**60,622**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**

Fund 280 Public Library Services Fund

Function 3340 Public Library Services

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
112	Classified Salaries	23,465	26,946	33,524	0.88	0	0.00	0	0	0.00
122	Substitutes - Classified	605	250	780	0.00	0	0.00	0	0	0.00
124	Temporary - Classified	4,542	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	5	1,291	750	0.00	0	0.00	0	0	0.00
100	**Salaries**	**28,617**	**28,488**	**35,054**	**0.88**	**0**	**0.00**	**0**	**0**	**0.00**
211	PERS	0	4,359	4,387	0.00	0	0.00	0	0	0.00
212	PERS Pickup	1,431	1,671	2,103	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	2,857	3,620	4,504	0.00	0	0.00	0	0	0.00
216	PERS Tier III	2,397	(27)	76	0.00	0	0.00	0	0	0.00
220	Social Security	2,032	2,179	2,682	0.00	0	0.00	0	0	0.00
231	Workers Compensation Insurance	142	116	142	0.00	0	0.00	0	0	0.00
232	Unemployment Expense	0	70	175	0.00	0	0.00	0	0	0.00
233	PFMLI	0	0	69	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	9,292	7,595	11,052	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**18,152**	**19,583**	**25,191**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
389	Technical Services	0	567	127	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**0**	**567**	**127**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	289	0	250	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**289**	**0**	**250**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3340	**Public Library Services**	**47,057**	**48,638**	**60,622**	**0.88**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 3000	**Community Services**	47,057	48,638	60,622	0.88	0	0.00	0	0	0.00
Total Fund 280	**Public Library Services Fund**	47,057	48,638	60,622	0.88	0	0.00	0	0	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 285 Associated Student Body									
1510 Interest on Investments	4,275	733	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1760 Club Fund Raising	107,590	42,147	110,000	0.00	100,000	0.00	100,000	100,000	0.00
1790 Other Curricular Activities	31,045	36,570	100,000	0.00	100,000	0.00	100,000	100,000	0.00
1000 Local Revenue	**142,910**	**79,450**	**212,000**	**0.00**	**202,000**	**0.00**	**202,000**	**202,000**	**0.00**
5400 Beginning Fund Balance	141,669	158,229	95,000	0.00	105,000	0.00	105,000	105,000	0.00
5000 Other Sources	**141,669**	**158,229**	**95,000**	**0.00**	**105,000**	**0.00**	**105,000**	**105,000**	**0.00**
Total Fund 285 Associated Student Body	**284,579**	**237,679**	**307,000**	**0.00**	**307,000**	**0.00**	**307,000**	**307,000**	**0.00**

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 285 Associated Student Body									
Function 1111 Elementary K-6									
410 Supplies	10,445	1,542	45,000	0.00	45,000	0.00	45,000	45,000	0.00
400 Supplies & Materials	**10,445**	**1,542**	**45,000**	**0.00**	**45,000**	**0.00**	**45,000**	**45,000**	**0.00**
Total Function 1111 Elementary K-6	**10,445**	**1,542**	**45,000**	**0.00**	**45,000**	**0.00**	**45,000**	**45,000**	**0.00**
Function 1132 Regular High School Co-Curricular									
410 Supplies	114,963	60,655	262,000	0.00	262,000	0.00	262,000	262,000	0.00
400 Supplies & Materials	**114,963**	**60,655**	**262,000**	**0.00**	**262,000**	**0.00**	**262,000**	**262,000**	**0.00**
Total Function 1132 Regular High School Co-Curricular	**114,963**	**60,655**	**262,000**	**0.00**	**262,000**	**0.00**	**262,000**	**262,000**	**0.00**
Function 1288 Charter School									
410 Supplies	942	424	0	0.00	0	0.00	0	0	0.00
400 Supplies & Materials	**942**	**424**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 1288 Charter School	**942**	**424**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Major Function 1000 Instruction	126,350	62,621	307,000	0.00	307,000	0.00	307,000	307,000	0.00
Total Fund 285 Associated Student Body	126,350	62,621	307,000	0.00	307,000	0.00	307,000	307,000	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 288 Nutrition Services									
1510 Interest on Investments	14	13	0	0.00	0	0.00	0	0	0.00
1610 Daily Sales - Reimburseable	63,405	18	90,000	0.00	90,000	0.00	90,000	90,000	0.00
1630 Food Service - Special Functions	2,948	867	3,500	0.00	3,500	0.00	3,500	3,500	0.00
1920 Donations - Private Sources	397	450	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	363	617	500	0.00	500	0.00	500	500	0.00
1000 Local Revenue	**67,127**	**1,965**	**94,000**	**0.00**	**94,000**	**0.00**	**94,000**	**94,000**	**0.00**
3102 State School Fund-Lunch Match	3,407	3,407	3,500	0.00	3,500	0.00	3,500	3,500	0.00
3299 State Restricted Grants	7,210	9,146	12,640	0.00	12,640	0.00	12,640	12,640	0.00
3000 State Revenues	**10,617**	**12,553**	**16,140**	**0.00**	**16,140**	**0.00**	**16,140**	**16,140**	**0.00**
4505 Federal Lunch Reimbursement	120,870	0	215,000	0.00	215,000	0.00	215,000	215,000	0.00
4506 Federal Breakfast Reimbursement	35,335	0	81,000	0.00	81,000	0.00	81,000	81,000	0.00
4507 Federal Child Care Food Program (CAC	51,667	27,587	93,500	0.00	55,500	0.00	55,500	55,500	0.00
4910 Federal Commodities Revenue	47,868	48,162	52,000	0.00	52,000	0.00	52,000	52,000	0.00
4000 Federal Revenues	**255,741**	**75,749**	**441,500**	**0.00**	**403,500**	**0.00**	**403,500**	**403,500**	**0.00**
5200 Interfund Transfers	70,000	0	100,000	0.00	189,000	0.00	189,000	189,000	0.00
5400 Beginning Fund Balance	(5,703)	6,518	36,194	0.00	0	0.00	0	0	0.00
5000 Other Sources	**64,297**	**6,518**	**136,194**	**0.00**	**189,000**	**0.00**	**189,000**	**189,000**	**0.00**
Total Fund 288 Nutrition Services	**397,783**	**96,786**	**687,834**	**0.00**	**702,640**	**0.00**	**702,640**	**702,640**	**0.00**

Requirements Report

Fund 288 Nutrition Services

Function 3100 Food Services

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
112	Classified Salaries	87,909	10,443	150,663	5.95	155,213	5.95	155,213	155,213	5.95
114	Managerial - Classified	22,971	4,773	81,413	1.00	83,503	1.00	83,503	83,503	1.00
122	Substitutes - Classified	8,320	414	10,736	0.00	12,000	0.00	12,000	12,000	0.00
130	Additional Salary	12,241	1,914	2,950	0.00	2,114	0.00	2,114	2,114	0.00
100	**Salaries**	**131,441**	**17,543**	**245,762**	**6.95**	**252,830**	**6.95**	**252,830**	**252,830**	**6.95**
211	PERS	3,318	321	3,627	0.00	3,791	0.00	3,791	3,791	0.00
212	PERS Pickup	7,052	1,032	14,746	0.00	13,779	0.00	13,779	13,779	0.00
213	PERS UAL Cost	13,376	2,286	31,580	0.00	29,510	0.00	29,510	29,510	0.00
216	PERS Tier III	9,733	1,520	21,068	0.00	21,629	0.00	21,629	21,629	0.00
220	Social Security	8,166	1,267	18,494	0.00	18,747	0.00	18,747	18,747	0.00
231	Workers Compensation Insurance	3,517	512	6,905	0.00	4,792	0.00	4,792	4,792	0.00
232	Unemployment Expense	0	43	1,209	0.00	1,225	0.00	1,225	1,225	0.00
233	PFMLI	0	0	568	0.00	888	0.00	888	888	0.00
240	Employee Benefits/Insurance	38,159	4,497	93,733	0.00	99,299	0.00	99,299	99,299	0.00
200	**Employee Benefits**	**83,321**	**11,478**	**191,931**	**0.00**	**193,661**	**0.00**	**193,661**	**193,661**	**0.00**
310	Professional/Technical Services	2,574	218	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322	Repairs & Maintenance	14,422	140	8,802	0.00	8,802	0.00	8,802	8,802	0.00
340	Travel	237	0	0	0.00	0	0.00	0	0	0.00
353	Postage	0	0	400	0.00	400	0.00	400	400	0.00
355	Printing	252	0	400	0.00	400	0.00	400	400	0.00
300	**Contracted Services**	**17,485**	**357**	**12,602**	**0.00**	**12,602**	**0.00**	**12,602**	**12,602**	**0.00**
410	Supplies	7,411	483	9,200	0.00	15,208	0.00	15,208	15,208	0.00
412	Commodities	47,868	48,162	52,000	0.00	52,000	0.00	52,000	52,000	0.00
413	Meals	130	0	0	0.00	0	0.00	0	0	0.00
450	Food	97,076	18,447	165,640	0.00	165,640	0.00	165,640	165,640	0.00
460	Equipment - Non-consumable	0	3	4,500	0.00	4,500	0.00	4,500	4,500	0.00
470	Computer Software	1,501	86	1,500	0.00	1,500	0.00	1,500	1,500	0.00
480	Computer Hardware	0	0	1,200	0.00	1,200	0.00	1,200	1,200	0.00
400	**Supplies & Materials**	**153,986**	**67,181**	**234,040**	**0.00**	**240,048**	**0.00**	**240,048**	**240,048**	**0.00**
640	Dues & Fees	5,032	75	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600	**Other Objects**	**5,032**	**75**	**3,500**	**0.00**	**3,500**	**0.00**	**3,500**	**3,500**	**0.00**
Total Function 3100	**Food Services**	**391,265**	**96,634**	**687,834**	**6.95**	**702,640**	**6.95**	**702,640**	**702,640**	**6.95**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 288 Nutrition Services									
Major Function 3000 Community Services	391,265	96,634	687,834	6.95	702,640	6.95	702,640	702,640	6.95
Total Fund 288 Nutrition Services	391,265	96,634	687,834	6.95	702,640	6.95	702,640	702,640	6.95

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 289 Summer Nutrition Services									
1610 Daily Sales - Reimburseable	46	0	0	0.00	0	0.00	0	0	0.00
1920 Donations - Private Sources	1,500	0	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**1,546**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
3299 State Restricted Grants	0	1,428	0	0.00	0	0.00	0	0	0.00
3000 State Revenues	**0**	**1,428**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4505 Federal Lunch Reimbursement	214,067	578,302	37,443	0.00	37,443	0.00	37,443	37,443	0.00
4000 Federal Revenues	**214,067**	**578,302**	**37,443**	**0.00**	**37,443**	**0.00**	**37,443**	**37,443**	**0.00**
5400 Beginning Fund Balance	3,469	33,488	0	0.00	66,000	0.00	66,000	66,000	0.00
5000 Other Sources	**3,469**	**33,488**	**0**	**0.00**	**66,000**	**0.00**	**66,000**	**66,000**	**0.00**
Total Fund 289 Summer Nutrition Services	**219,082**	**613,219**	**37,443**	**0.00**	**103,443**	**0.00**	**103,443**	**103,443**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 289	**Summer Nutrition Services**									
Function 3100	**Food Services**									
112	Classified Salaries	38,680	125,178	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	10,528	57,212	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	1,949	4,966	2,508	0.00	3,000	0.00	3,000	3,000	0.00
124	Temporary - Classified	3,556	11,089	0	0.00	18,000	0.00	18,000	18,000	0.00
130	Additional Salary	20,079	24,071	0	0.00	0	0.00	0	0	0.00
100	**Salaries**	**74,793**	**222,515**	**2,508**	**0.00**	**21,000**	**0.00**	**21,000**	**21,000**	**0.00**
211	PERS	1,433	3,859	0	0.00	0	0.00	0	0	0.00
212	PERS Pickup	5,122	12,742	150	0.00	180	0.00	180	180	0.00
213	PERS UAL Cost	9,726	27,928	322	0.00	2,699	0.00	2,699	2,699	0.00
216	PERS Tier III	7,650	18,841	243	0.00	291	0.00	291	291	0.00
220	Social Security	6,272	16,106	191	0.00	1,607	0.00	1,607	1,607	0.00
231	Workers Compensation Insurance	2,646	6,460	9	0.00	61	0.00	61	61	0.00
232	Unemployment Expense	0	520	13	0.00	105	0.00	105	105	0.00
233	PFMLI	0	0	7	0.00	12	0.00	12	12	0.00
240	Employee Benefits/Insurance	17,288	53,783	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**50,137**	**140,239**	**935**	**0.00**	**4,955**	**0.00**	**4,955**	**4,955**	**0.00**
310	Professional/Technical Services	282	2,610	0	0.00	0	0.00	0	0	0.00
322	Repairs & Maintenance	0	2,661	0	0.00	0	0.00	0	0	0.00
355	Printing	404	538	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**685**	**5,809**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
410	Supplies	5,156	11,583	2,000	0.00	2,000	0.00	2,000	2,000	0.00
450	Food	50,941	142,752	28,000	0.00	71,489	0.00	71,489	71,489	0.00
460	Equipment - Non-consumable	3,881	483	4,000	0.00	4,000	0.00	4,000	4,000	0.00
470	Computer Software	0	1,031	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**59,979**	**155,848**	**34,000**	**0.00**	**77,489**	**0.00**	**77,489**	**77,489**	**0.00**
640	Dues & Fees	0	897	0	0.00	0	0.00	0	0	0.00
600	**Other Objects**	**0**	**897**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Function 3100	**Food Services**	**185,593**	**525,309**	**37,443**	**0.00**	**103,443**	**0.00**	**103,443**	**103,443**	**0.00**
Major Function 3000	**Community Services**	185,593	525,309	37,443	0.00	103,443	0.00	103,443	103,443	0.00
Total Fund 289	**Summer Nutrition Services**	185,593	525,309	37,443	0.00	103,443	0.00	103,443	103,443	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 290 Outdoor School									
1740 Fees	50	0	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**50**	**0**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
3299 State Restricted Grants	26,520	26,445	28,000	0.00	53,560	0.00	53,560	53,560	0.00
3000 State Revenues	**26,520**	**26,445**	**28,000**	**0.00**	**53,560**	**0.00**	**53,560**	**53,560**	**0.00**
5400 Beginning Fund Balance	12,460	12,510	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	**12,460**	**12,510**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
Total Fund 290 Outdoor School	**39,030**	**38,955**	**28,000**	**0.00**	**53,560**	**0.00**	**53,560**	**53,560**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 290	**Outdoor School**									
Function 1111	**Elementary K-6**									
121	Substitutes - Licensed	564	757	292	0.00	0	0.00	0	0	0.00
130	Additional Salary	3,135	1,402	575	0.00	1,412	0.00	1,412	1,412	0.00
100	**Salaries**	**3,699**	**2,159**	**867**	**0.00**	**1,412**	**0.00**	**1,412**	**1,412**	**0.00**
211	PERS	195	117	0	0.00	181	0.00	181	181	0.00
212	PERS Pickup	222	79	52	0.00	0	0.00	0	0	0.00
213	PERS UAL Cost	420	354	111	0.00	181	0.00	181	181	0.00
216	PERS Tier III	245	132	84	0.00	0	0.00	0	0	0.00
220	Social Security	265	165	66	0.00	108	0.00	108	108	0.00
231	Workers Compensation Insurance	15	9	3	0.00	4	0.00	4	4	0.00
232	Unemployment Expense	0	10	4	0.00	7	0.00	7	7	0.00
233	PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
240	Employee Benefits/Insurance	200	0	0	0.00	0	0.00	0	0	0.00
200	**Employee Benefits**	**1,563**	**865**	**324**	**0.00**	**481**	**0.00**	**481**	**481**	**0.00**
310	Professional/Technical Services	197	0	0	0.00	0	0.00	0	0	0.00
324	Rentals	16,610	16,040	20,000	0.00	38,858	0.00	38,858	38,858	0.00
340	Travel	224	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
355	Printing	78	0	0	0.00	0	0.00	0	0	0.00
300	**Contracted Services**	**17,110**	**16,040**	**25,000**	**0.00**	**43,858**	**0.00**	**43,858**	**43,858**	**0.00**
410	Supplies	902	724	1,809	0.00	1,809	0.00	1,809	1,809	0.00
460	Equipment - Non-consumable	0	597	0	0.00	0	0.00	0	0	0.00
400	**Supplies & Materials**	**902**	**1,321**	**1,809**	**0.00**	**1,809**	**0.00**	**1,809**	**1,809**	**0.00**
Total Function 1111	**Elementary K-6**	**23,274**	**20,385**	**28,000**	**0.00**	**47,560**	**0.00**	**47,560**	**47,560**	**0.00**
Major Function 1000	**Instruction**	23,274	20,385	28,000	0.00	47,560	0.00	47,560	47,560	0.00
Function 2552	**Vehicle Operation**									
331	Home to School Transportation	3,246	6,060	0	0.00	6,000	0.00	6,000	6,000	0.00
300	**Contracted Services**	**3,246**	**6,060**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Total Function 2552	**Vehicle Operation**	**3,246**	**6,060**	**0**	**0.00**	**6,000**	**0.00**	**6,000**	**6,000**	**0.00**
Major Function 2000	**Support Services**	3,246	6,060	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Fund 290	**Outdoor School**	26,520	26,445	115 28,000	0.00	53,560	0.00	53,560	53,560	0.00

Debt Service Funds (300)

The Debt Service Funds account for the accumulation of resources for, and the payment of, general long-term debt, principal, and interest. The principal revenue sources are charges to other funds and transfers from the general fund.

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 300	**Debt Service - PERS Bond**									
1510	Interest on Investments	4,008	31	1,250	0.00	1,200	0.00	1,200	1,200	0.00
1970	Services Provided Other Funds	618,678	678,152	688,866	0.00	681,741	0.00	681,741	681,741	0.00
1000	**Local Revenue**	**622,686**	**678,183**	**690,116**	**0.00**	**682,941**	**0.00**	**682,941**	**682,941**	**0.00**
5400	Beginning Fund Balance	40,108	22,829	0	0.00	39,059	0.00	39,059	39,059	0.00
5000	**Other Sources**	**40,108**	**22,829**	**0**	**0.00**	**39,059**	**0.00**	**39,059**	**39,059**	**0.00**
Total Fund 300	**Debt Service - PERS Bond**	**662,795**	**701,012**	**690,116**	**0.00**	**722,000**	**0.00**	**722,000**	**722,000**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 300	**Debt Service - PERS Bond**									
Function 5110	**Debt Service**									
610	Principal	400,000	445,000	490,000	0.00	545,000	0.00	545,000	545,000	0.00
621	Interest	239,966	221,294	200,116	0.00	177,000	0.00	177,000	177,000	0.00
600	**Other Objects**	**639,966**	**666,294**	**690,116**	**0.00**	**722,000**	**0.00**	**722,000**	**722,000**	**0.00**
Total Function 5110	**Debt Service**	**639,966**	**666,294**	**690,116**	**0.00**	**722,000**	**0.00**	**722,000**	**722,000**	**0.00**
Major Function 5000	**Other Uses**	639,966	666,294	690,116	0.00	722,000	0.00	722,000	722,000	0.00
Total Fund 300	**Debt Service - PERS Bond**	639,966	666,294	690,116	0.00	722,000	0.00	722,000	722,000	0.00

Rainier School District

Debt Service Schedule

OSBA Pension Bond Pool (2005 School Pool)

PERS UAL

Date	Principal	Coupon	Interest	Total payment
12/30/2022	$ -		$ 88,398	$ 88,398
6/30/2023	545,000	4.759%	88,399	633,399
12/30/2023	-		75,430	75,430
6/30/2024	595,000	4.759%	75,430	670,430
12/30/2024	-		61,272	61,272
6/30/2025	655,000	4.759%	61,272	716,272
12/30/2025	-		45,686	45,686
6/30/2026	720,000	4.759%	45,687	765,687
Totals	$ 2,515,000		$ 541,574	$ 3,056,574

Fund 305 Debt Service - QZAB Bond

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
1510	Interest on Investments	6,958	0	4,000	0.00	0	0.00	0	0	0.00
1000	**Local Revenue**	**6,958**	**0**	**4,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
4900	Federal Revenue on Behalf of the Distric	52,250	26,168	52,000	0.00	52,000	0.00	52,000	52,000	0.00
4000	**Federal Revenues**	**52,250**	**26,168**	**52,000**	**0.00**	**52,000**	**0.00**	**52,000**	**52,000**	**0.00**
5200	Interfund Transfers	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
5400	Beginning Fund Balance	459,099	518,307	573,000	0.00	629,000	0.00	629,000	629,000	0.00
5000	**Other Sources**	**514,599**	**573,807**	**628,500**	**0.00**	**684,500**	**0.00**	**684,500**	**684,500**	**0.00**
Total Fund 305	**Debt Service - QZAB Bond**	**573,807**	**599,976**	**684,500**	**0.00**	**736,500**	**0.00**	**736,500**	**736,500**	**0.00**

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 305 Debt Service - QZAB Bond									
Function 5110 Debt Service									
621 Interest	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
600 Other Objects	**55,500**	**55,500**	**55,500**	**0.00**	**55,500**	**0.00**	**55,500**	**55,500**	**0.00**
Total Function 5110 Debt Service	**55,500**	**55,500**	**55,500**	**0.00**	**55,500**	**0.00**	**55,500**	**55,500**	**0.00**
Major Function 5000 Other Uses	55,500	55,500	55,500	0.00	55,500	0.00	55,500	55,500	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	629,000	0.00	681,000	0.00	681,000	681,000	0.00
800 Contingency	**0**	**0**	**629,000**	**0.00**	**681,000**	**0.00**	**681,000**	**681,000**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**629,000**	**0.00**	**681,000**	**0.00**	**681,000**	**681,000**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	629,000	0.00	681,000	0.00	681,000	681,000	0.00
Total Fund 305 Debt Service - QZAB Bond	55,500	55,500	684,500	0.00	736,500	0.00	736,500	736,500	0.00

Rainier School District

Debt Service Schedule

OSBA FlexFund Program, Series 2012

2012A QZAB

Date	Principal	Interest	Total Debt Service	Direct Payments	Sinking Fund Deposits
12/30/2022	$ -	$ 27,750	$ 27,750	$ (27,750)	$ -
6/30/2023	-	27,750	27,750	(27,750)	66,667
12/30/2023	-	27,750	27,750	(27,750)	-
6/30/2024	-	27,750	27,750	(27,750)	66,667
12/30/2024	-	27,750	27,750	(27,750)	-
6/30/2025	-	27,750	27,750	(27,750)	66,667
12/30/2025	-	27,750	27,750	(27,750)	-
6/30/2026	-	27,750	27,750	(27,750)	66,667
12/30/2026	-	27,750	27,750	(27,750)	-
6/30/2027	-	27,750	27,750	(27,750)	66,667
12/30/2027	-	27,750	27,750	(27,750)	-
6/30/2028	-	27,750	27,750	(27,750)	66,667
12/30/2028	-	27,750	27,750	(27,750)	-
6/30/2029	-	27,750	27,750	(27,750)	66,667
12/30/2029	-	27,750	27,750	(27,750)	-
6/30/2030	1,200,000	27,750	1,227,750	(27,750)	66,667
Totals	$ 1,200,000	$ 444,000	$ 1,644,000	$ (444,000)	$ 533,333

Capital Projects Fund (400)

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

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 400 Capital Improvement Reserve									
3299 State Restricted Grants	0	0	45,000	0.00	0	0.00	0	0	0.00
3000 State Revenues	**0**	**0**	**45,000**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5200 Interfund Transfers	0	0	0	0.00	225,000	0.00	175,000	175,000	0.00
5400 Beginning Fund Balance	56,095	56,095	56,095	0.00	56,095	0.00	56,095	56,095	0.00
5000 Other Sources	**56,095**	**56,095**	**56,095**	**0.00**	**281,095**	**0.00**	**231,095**	**231,095**	**0.00**
Total Fund 400 Capital Improvement Reserve	**56,095**	**56,095**	**101,095**	**0.00**	**281,095**	**0.00**	**231,095**	**231,095**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 400	**Capital Improvement Reserve**									
Function 2542	**Operation & Maintenance - Buildings**									
310	Professional/Technical Services	0	0	45,000	0.00	45,000	0.00	45,000	45,000	0.00
322	Repairs & Maintenance	0	0	56,095	0.00	56,095	0.00	6,095	6,095	0.00
300	**Contracted Services**	**0**	**0**	**101,095**	**0.00**	**101,095**	**0.00**	**51,095**	**51,095**	**0.00**
520	Buildings Acquisition/Improvements	0	0	0	0.00	180,000	0.00	180,000	180,000	0.00
500	**Capital Outlay**	**0**	**0**	**0**	**0.00**	**180,000**	**0.00**	**180,000**	**180,000**	**0.00**
Total Function 2542	**Operation & Maintenance - Buildings**	**0**	**0**	**101,095**	**0.00**	**281,095**	**0.00**	**231,095**	**231,095**	**0.00**
Major Function 2000	**Support Services**	0	0	101,095	0.00	281,095	0.00	231,095	231,095	0.00
Total Fund 400	**Capital Improvement Reserve**	0	0	101,095	0.00	281,095	0.00	231,095	231,095	0.00

Agency Funds (700)

The Agency Funds account for activities of assets held in trust by the district. Agency Funds are custodial, examples include the Charter School and scholarship funds.

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 705 Misc Scholarships									
1920 Donations - Private Sources	0	1,000	0	0.00	0	0.00	0	0	0.00
1000 Local Revenue	**0**	**1,000**	**0**	**0.00**	**0**	**0.00**	**0**	**0**	**0.00**
5400 Beginning Fund Balance	5,500	5,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
5000 Other Sources	**5,500**	**5,000**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Fund 705 Misc Scholarships	**5,500**	**6,000**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 705 Misc Scholarships									
Function 3390 Other Community Services									
374 Tuition - Other	500	1,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 Contracted Services	**500**	**1,000**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Total Function 3390 Other Community Services	**500**	**1,000**	**5,000**	**0.00**	**5,000**	**0.00**	**5,000**	**5,000**	**0.00**
Major Function 3000 Community Services	500	1,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 705 Misc Scholarships	500	1,000	5,000	0.00	5,000	0.00	5,000	5,000	0.00

Resources Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 710	**Bower Scholarship**									
1510	Interest on Investments	1,047	379	500	0.00	500	0.00	500	500	0.00
1000	**Local Revenue**	**1,047**	**379**	**500**	**0.00**	**500**	**0.00**	**500**	**500**	**0.00**
5400	Beginning Fund Balance	45,687	45,734	45,660	0.00	44,660	0.00	44,660	44,660	0.00
5000	**Other Sources**	**45,687**	**45,734**	**45,660**	**0.00**	**44,660**	**0.00**	**44,660**	**44,660**	**0.00**
Total Fund 710	**Bower Scholarship**	**46,734**	**46,112**	**46,160**	**0.00**	**45,160**	**0.00**	**45,160**	**45,160**	**0.00**

Requirements Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 710 Bower Scholarship									
Function 3390 Other Community Services									
374 Tuition - Other	1,000	500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 Contracted Services	**1,000**	**500**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Total Function 3390 Other Community Services	**1,000**	**500**	**1,500**	**0.00**	**1,500**	**0.00**	**1,500**	**1,500**	**0.00**
Major Function 3000 Community Services	1,000	500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Function 7000 Unappropriated Ending Fund Balance									
820 Reserved for Next Year	0	0	44,660	0.00	43,660	0.00	43,660	43,660	0.00
800 Contingency	**0**	**0**	**44,660**	**0.00**	**43,660**	**0.00**	**43,660**	**43,660**	**0.00**
Total Function 7000 Unappropriated Ending Fund Balance	**0**	**0**	**44,660**	**0.00**	**43,660**	**0.00**	**43,660**	**43,660**	**0.00**
Major Function 7000 Unappropriated Ending Fund Balance	0	0	44,660	0.00	43,660	0.00	43,660	43,660	0.00
Total Fund 710 Bower Scholarship	1,000	500	46,160	0.00	45,160	0.00	45,160	45,160	0.00

Resources Report

	Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 711 Hammon Scholarship									
1510 Interest on Investments	948	345	750	0.00	750	0.00	750	750	0.00
1920 Donations - Private Sources	12,000	12,000	12,000	0.00	12,000	0.00	12,000	12,000	0.00
1000 Local Revenue	**12,948**	**12,345**	**12,750**	**0.00**	**12,750**	**0.00**	**12,750**	**12,750**	**0.00**
5400 Beginning Fund Balance	42,337	42,285	44,730	0.00	44,730	0.00	44,730	44,730	0.00
5000 Other Sources	**42,337**	**42,285**	**44,730**	**0.00**	**44,730**	**0.00**	**44,730**	**44,730**	**0.00**
Total Fund 711 Hammon Scholarship	**55,285**	**54,630**	**57,480**	**0.00**	**57,480**	**0.00**	**57,480**	**57,480**	**0.00**

Requirements Report

		Actuals 19-20	Actuals 20-21	Adopted 21-22	FTE 21-22	Proposed 22-23	Proposed FTE	Approved 22-23	Adopted 22-23	Adopted FTE
Fund 711	**Hammon Scholarship**									
Function 3390	**Other Community Services**									
374	Tuition - Other	13,000	9,814	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	**Contracted Services**	**13,000**	**9,814**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Total Function 3390	**Other Community Services**	**13,000**	**9,814**	**20,000**	**0.00**	**20,000**	**0.00**	**20,000**	**20,000**	**0.00**
Major Function 3000	**Community Services**	13,000	9,814	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Function 7000	**Unappropriated Ending Fund Balance**									
820	Reserved for Next Year	0	0	37,480	0.00	37,480	0.00	37,480	37,480	0.00
800	**Contingency**	**0**	**0**	**37,480**	**0.00**	**37,480**	**0.00**	**37,480**	**37,480**	**0.00**
Total Function 7000	**Unappropriated Ending Fund Balance**	**0**	**0**	**37,480**	**0.00**	**37,480**	**0.00**	**37,480**	**37,480**	**0.00**
Major Function 7000	**Unappropriated Ending Fund Balance**	0	0	37,480	0.00	37,480	0.00	37,480	37,480	0.00
Total Fund 711	**Hammon Scholarship**	13,000	9,814	57,480	0.00	57,480	0.00	57,480	57,480	0.00

Appendices

STATE SCHOOL FUND GRANT

2022-2023

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

Columbia County, Rainier SD 13 - 1946

2022-2023 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	$4,134,000.00
Federal Forest Fees	=	$52,000.00
Common School Fund	=	$97,325.85
County School Fund	=	$0.00
State Managed Timber	=	$83,200.00
ESD Equalization	=	$0.00
In-Lieu of Property Taxes(non-local sources)	=	$0.00
Revenue Adjustments	=	$0.00
Sum of Local Revenue	=	**$4,366,525.85**

2022-2023 Experience Adjustment

District Average Teacher Experience	=	9.64
State Average Teacher Experience	=	12.30
Experience Adjustment (Difference in District and State Teacher Experience)	=	**-2.66**

2022-2023 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimburseable	=	N/A
Net Eligible Trans Expenditures	=	$1,092,000.00
Transportation per ADMr Rank		79%
Transportation Reimbursement Rate		70.00%

70.00% of the Net Eligible Transportation Expenditures = the Transportation Grant $764,400.00

2022-2023 Extended ADMw

2022-2023 ADMw 1,045.84 | 2021-2022 ADMw 1,004.62 | Extended ADMw 1,045.84

2022-2023 General Purpose Grant

Multiply the Teacher Experience Adjustment of -2.66 by $25 then add $4500 to the result = $4,433.50
Then multiply $4,433.50 by the Extended ADMw 1045.8425 and then by the funding ratio 2.09059674947 = $9,693,559.27

2022-2023 Total Formula Revenue

Add the General Purpose Grant $9,693,559.27 to the Transportation Grant $764,400.00 = $10,457,959.27

2022-2023 State School Fund Grant

Subtract the Local Revenue $4,366,525.85 from the Total Formula Revenue $10,457,959.27 = $6,091,433.42

2022-2023 Rates per ADMw

General Purpose Grant per Extended ADMw = $9,269 | Total Formula Revenue per Extended ADMw = $10,000

Charter Schools Rate(ORS 338.155) = $9,269

STATE SCHOOL FUND GRANT

2022-2023

As of 2/24/2022

Columbia County, Rainier SD 13 District ID: 1946

2022-2023 Extended ADMw

Rainier SD 13: District total extended ADMw for funding calculations

	2022-2023		2021-2022	
ADMr:	890.00 X 1.00 =	890.00	849.37 X 1.00 =	849.37
Students in ESL programs:	5.00 X 0.50 =	2.50	15.00 X 0.50 =	7.50
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
143 IEP Students capped at 11% of District ADMr:	97.90 X 1.00 =	97.90	93.43 X 1.00 =	93.43
Students on IEP Above 11% of ADMr:	29.60 X 1.00 =	29.60	29.60 X 1.00 =	29.60
Students in Poverty:	98.37 X 0.25 =	24.59	93.88 X 0.25 =	23.47
Students in Foster Care and Neglected/Delinquent:	5.00 X 0.25 =	1.25	5.00 X 0.25 =	1.25
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	1,045.84	2021-2022 ADMw	1,004.62
			Rainier SD 13 Extended ADMw	1,045.84

North Columbia Academy: Charter ADMw for information only

	2022-2023		2021-2022	
ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in ESL programs:	0.00 X 0.50 =	0.00	0.00 X 0.50 =	0.00
Students in Pregnant and Parenting Programs:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
0 IEP Students capped at 11% of District ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students on IEP Above 11% of ADMr:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Students in Poverty:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Students in Foster Care and Neglected/Delinquent:	0.00 X 0.25 =	0.00	0.00 X 0.25 =	0.00
Remote Elementary School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Small High School Correction:	0.00 X 1.00 =	0.00	0.00 X 1.00 =	0.00
Post Graduate Scholars:	0.00 X-0.25 =	0.00	0.00 X-0.25 =	0.00
	2022-2023 ADMw	0.00	2021-2022 ADMw	0.00

Rainier SD 13 Extended ADMw 1,045.84

BUDGET TERMINOLOGY

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

Agency Fund (Charter School/Scholarships): A fund used to account for activities of assets held in trust by a local government.

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

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.

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

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

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

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

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

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

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

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

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

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

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

BUDGET TERMINOLOGY (CONT.)

<u>ORS</u>: Oregon Revised Statute. Oregon laws established by the legislature.

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

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

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

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

<u>Resource:</u> Estimated beginning funds on hand plus anticipated receipts.

<u>Special Revenue Fund:</u> 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.

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

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

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

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jeremy Ruark, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Rainier School District
Meeting Notice
CC22-1608

Was published – **1 (one)** successive and consecutive week(s) in the following issues:

April 8

Jeremy Ruark

Subscribed and sworn before me this

11th **day of April 2022**

Kelli Nicole Nicholson

OFFICIAL STAMP
KELLI NICOLE NICHOLSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1022261
MY COMMISSION EXPIRES FEBRUARY 28, 2026

CC22-1608

NOTICE OF PUBLIC MEETING

A public meeting of the Budget Committee of the Rainier School District No. 13, Columbia County, State of Oregon, on the budget for the fiscal year July 1, 2022 to June 30, 2023, will be held in the boardroom at 28168 Old Rainier Rd, Rainier, Oregon or viewed online at: https://www.youtube.com/channel/UCbFVOfhXU51si2QL-Ry8ZyVA The meeting will take place on April 25, 2022 at 6:00pm. The purpose of the meeting is to receive the budget message. This is a public meeting where deliberation of the budget committee will take place. An additional, separate meeting of the Budget Committee will be held to take public comment. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee. The meeting for public comment will be on May 9, 2022 at 5:00pm, held at 28168 Old Rainier Road, Rainier, Oregon. A copy of the budget document may be inspected or obtained on or after April 26, 2022 at 28168 Old Rainier Road, Rainier, Oregon, between the hours of 8:00am and 4:00pm. For information please visit our website at: https://www.rainier.k12.or.us/districtbudget or call the district office at 503-556-3777.

AFFIDAVIT OF PUBLICATION

COUNTY OF COLUMBIA
STATE OF OREGON SS.

I, Jeremy Ruark, being first duly sworn, depose and say that I am The Publisher of The Clatskanie Chief, a newspaper of general circulation, as defined by sections ORS 193.010 and 193.020, printed and published at Clatskanie, in the aforesaid county and state; that the

Rainier School District
ED-1
CC22-1646

Was published – **1 (one)** successive and consecutive week(s) in the following issues:

May 20

Jeremy Ruark

Subscribed and sworn before me this 25th **day of May 2022**

Kelli Nicole Nicholson

OFFICIAL STAMP
KELLI NICOLE NICHOLSON
NOTARY PUBLIC - OREGON
COMMISSION NO. 1022261
MY COMMISSION EXPIRES FEBRUARY 28, 2026

CC22-1646

FORM ED-1 **NOTICE OF BUDGET HEARING**

A public meeting of the Rainier School District Board of Directors will be held on June 13, 2022 at 6:30 pm in the auditorium. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2022 as approved by the Rainier School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Rainier School District Office, 28168 Old Rainier Rd, Rainier Oregon between the hours of 8:00 a.m. and 4:00 p.m., or online at www.rainier.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: Kevin Hansen Telephone: 503-556-3777 Email: kevin_hansen@rsd.k12.or.us

FINANCIAL SUMMARY - RESOURCES

TOTAL OF ALL FUNDS	Actual Amount Last Year 2020-2021	Adopted Budget This Year 2021-2022	Approved Budget Next Year 2022-2023
Beginning Fund Balance	$1,376,830	$1,817,646	$2,877,644
Current Year Property Taxes, other than Local Option Taxes	3,988,768	3,825,000	3,984,000
Current Year Local Option Property Taxes			
Other Revenue from Local Sources	1,134,781	1,715,210	1,697,354
Revenue from Intermediate Sources	135,773	357,990	307,903
Revenue from State Sources	6,341,804	7,072,791	7,647,932
Revenue from Federal Sources	1,477,938	3,021,562	3,033,359
Interfund Transfers	447,431	306,500	885,000
All Other Budget Resources	0	0	0
Total Resources	$14,903,325	$18,116,699	$20,433,192

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION

Salaries	$5,350,221	$5,994,537	$6,800,338
Other Associated Payroll Costs	3,304,908	3,956,744	4,558,601
Purchased Services	1,352,489	2,078,634	2,595,537
Supplies & Materials	725,812	1,794,823	2,171,112
Capital Outlay	36	1,500,000	683,528
Other Objects (except debt service & interfund transfers)	190,806	199,158	209,889
Debt Service*	721,794	745,616	777,500
Interfund Transfers*	447,431	306,500	885,000
Operating Contingency	0	467,907	558,155
Unappropriated Ending Fund Balance & Reserves	2,809,828	1,072,780	1,193,532
Total Requirements	$14,903,325	$18,116,699	$20,433,192

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION

1000 Instruction	$6,214,872	$7,203,826	$8,896,019
FTE	75.05	72.13	82.75
2000 Support Services	4,022,005	6,000,671	6,606,875
FTE	31.10	27.8	29.45
3000 Enterprise & Community Service	687,395	819,399	1,112,583
FTE	7.88	7.83	7.95
4000 Facility Acquisition & Construction	0	1,500,000	403,528
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	721,794	745,616	777,500
5200 Interfund Transfers*	447,431	306,500	885,000
6000 Contingency	0	467,907	558,155
7000 Unappropriated Ending Fund Balance	2,809,828	1,072,780	1,193,532
Total Requirements	$14,903,325	$18,116,699	$20,433,192
Total FTE	114.03	107.75	120.15

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

Rainier School District has much to celebrate. The past two years have been overshadowed with the complications brought on by the COVID-19 pandemic, but we have persevered through that and looking forward to a complete return to normal operations. We have completed our district Facility Assessment and Plan through the assistance of our TAP grants last year. For the first time in a very long time, the district, with the support of the board, has adopted a new English Language Arts curriculum that will be implemented next year. And our three-year goal of stabilizing the district's finances was achieved in only two years.

Even more exciting is the fact that tonight, I present to you a budget that is completely aligned to our board's collective goals and priorities. The overarching goals were:
1. Increase Academic Growth and Success. 2. Ensure academic excellence by ensuring a well-rounded educational program with necessary resources. 3. Provide a safe learning environment for all students.

I am excited to lead the district to find ways to support higher levels of learning for our students, ensure our staff have the tools necessary to meet the academic, social-emotional, and nutritional needs of our students, and engage with all stakeholders to continue to improve the district and become a model district in Oregon.

PROPERTY TAX LEVIES

	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit $5.4360 per $1,000)	$ 5.4360	$ 5.4360	$ 5.4360
Local Option Levy			
Levy For General Obligation Bonds			

STATEMENT OF INDEBTEDNESS

LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds		
Other Bonds - PERS UAL	2,515,000	
Other Borrowings	1,200,000	
Total	$3,715,000	

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 Columbia 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 **Rainier School District 13** (District Name) has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of **Columbia** (County Name) County. The property tax, fee, charge or assessment is categorized as stated by this form.

Mailing Address of District	City	State	Zip	Date Submitted
28168 Old Rainier Rd	**Rainier**	**OR**	**97048**	**July 5, 2022**

Contact Person	Title	Daytime Telephone	Contact Person E-mail
Dr Joseph Hattrick	**Superintendent**	**(503) 556-3777 x265**	jhattrick@rsd.k12.or.us

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

xxx ☒ 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	Excluded from **Measure 5 Limits** Amount of Levy
1. Rate per $1,000 or dollar amount levied (within permanent rate limit). .	1	$ 5.4360	
2. Local option operating tax	2		
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.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		**$0**

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PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per $1,000	5	**$ 5.4360**
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

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.

RAINIER SCHOOL DISTRICT #13
2022-2023 RESOLUTION

ADOPTING THE BUDGET

BE IT RESOLVED that the Board of Directors of the Rainier School District 13 hereby adopts the budget for the fiscal year 2022-2023 in the total of **$20,433,192** now on file at the District Office located at 28168 Old Rainier Road, Rainier, OR.

MAKING APPROPRIATIONS

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

GENERAL FUND (100)	
Instruction	$ 6,048,003
Support Services	4,791,802
Transfers	885,000
Contingency	558,155
Total General Fund	$ 12,282,960
Unappropriated, Reserved for Next Year*	431,392

SPECIAL REVENUE FUNDS(200)	
Instruction	$ 2,848,016
Support Services	1,583,978
Enterprise & Community Services	1,086,083
Capital Outlay	403,528
Contingency	-
Total Special Revenue Funds	$ 5,921,605
Unappropriated, Reserved for Next Year*	-

DEBT SERVICE FUND (300)	
Debt Service	$ 777,500
Total Debt Service Fund	$ 777,500
Unappropriated, Reserved for Next Year*	681,000

CAPITAL PROJECTS FUND (400)	
Support Services	$ 231,095
Facilities, Acquistion and Construction	-
Total Capital Projects Fund	$ 231,095

SCHOLARSHIP FUND (700)	
Enterprise & Community Services	$ 26,500
Total Scholarship Fund	$ 26,500
Unappropriated, Reserved for Next Year*	81,140

TOTAL APPROPRIATIONS, All Funds	19,239,660
Total Unappropriated Amounts, All Funds	1,193,532
TOTAL ADOPTED BUDGET	$ 20,433,192

*Unappropriated amounts included for reconciling only; they are not included in Total Appropriations.

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 $5.436 per $1000 of assessed value for permanent rate tax

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 $5.436/ per $1000

The above resolution statements were approved and declared adopted on the 13th day of June 2022.

E. Placido 6/13/2022

Elaine Placido, Chairperson of the Board

Dr. Joseph Hattrick, Superintendent