

**CENTRAL LINN  
SCHOOL DISTRICT**

Individualized Education  
For All Learners



**Adopted Budget  
2023-2024**

## **CENTRAL LINN SCHOOLS**

### **Linn County School District 552-C**

#### **STATEMENT OF ASSURANCE**

It is the policy of Central Linn Schools, Linn County School District # 552-C, not to discriminate on the basis of race, color, national origin, religion, sex, sexual orientation, age, marital status, veteran's status, genetic information and disability, in its educational programs, activities, or employment practices. Continuous effort will be devoted to ensure an equal opportunity for all persons. Inquiries regarding compliance with this policy should be directed to Superintendent of Schools, P.O. Box 200, Halsey OR 97348, or the Director of the Office for Civil Rights.

# CENTRAL LINN SCHOOL DISTRICT 552-C

## 2023-2024 BUDGET

### BUDGET DEVELOPMENT STAFF

1. Teachers ----- Licensed
2. Educational Assistants, Secretaries, Facilities Technicians, Cooks, Bus Drivers --- Classified
3. Building Principals ----- Administrative
4. Supervisors, Non-Represented, Confidential ----- Exempt

**Celeste Van Cleave, Business Manager**  
**Dr. Candace Pelt, Superintendent**

### DISTRICT BUDGET COMMITTEE

(Three Year Terms)

<u>ZONE</u>	<u>Board of Directors</u>	<u>Term Expires</u>	<u>Zone</u>	<u>Budget Member</u>	<u>Term Expires</u>
1	Carie Simon	June 30, 2023	1	Stacey Winter	June 30, 2023
2	Tony Isom	June 30, 2023	2	George Price	June 30, 2023
3	Parker Leigh	June 30, 2023	3	Vacant	
4	Suzy Parker	June 30, 2025	4	Kyle Olson	June 30, 2023
5	Jason Curtis	June 30, 2023	5	Johnna Neal	June 30, 2024
6	Kirt Glenn	June 30, 2025	6	Vacant	
7	David Karo	June 30, 2025	7	Willie Tenbusch	June 30, 2023





Dear Central Linn School District Budget Committee Members and Community:

I respectfully submit the Central Linn School District proposed budget for 2023-2024 in accordance with ORS 294.391. The proposed general fund budget of \$9,572,010 accounts for a balanced budget that aligns with the School District Priorities and goals to maximize student learning. This represents a total budget of \$13,617,856.

**Public School Budget Sources:**

In Oregon, public school districts are funded through a variety of sources. Below are the revenue sources for Central Linn School District for the 2023-24 school year.

**General Fund:** State School Fund (SSF): With a shift to a primarily state-funded school system, school districts receive the vast majority of their funding through the State School Fund, into their General Budget (ORS 327.008). To achieve equalized per-student funding, the current formula reduces state aid if local revenues per student are high and increases state aid if local revenues per student are low. The formula uses five different methods to adjust for cost differences among school districts: Teacher experience adjustment, Transportation grant, Facility grant, High-cost disability grant and Weighted student count.

**Local Revenue:** Annual property taxes are also collected for school districts, ESDs, and community colleges at a regulated rate. This amount includes the Common School Fund, the State Managed Timber grant, and local taxes. State funds and local funds work together to balance the amount allocated to districts across the state in an equalization effort.

- **State School Fund (SSF):** The state school fund estimate includes funding from the state based on per pupil enrollment.
  - Anticipated Revenue: \$3,390,166
- **Special Revenue:** Federal or State Grants, Services and Donations: School districts also receive funds through federal or state grants or designated donations. These supplement the General Fund and are subject to special spending criteria, reporting, and accountability.
  - A. Federal IDEA and Title Grants
    - The Office of Special Education Programs administers three formula grant programs authorized by the Individuals with Disabilities Education Act (IDEA). These formula grants are awarded to states annually to support children experiencing disabilities Birth through age 21.
    - Title funds are annual federal monies that are meant to supplement, not replace, existing state funding for education, for example:
      - Title I funding provides programming for students from low-income families. The money must go toward helping these learners meet challenging and relevant academic state standards.





- Title II funding supports teacher, principal, administrator, and staff professional development.
- Title IV funding is used to 1) provide all students with access to a well-rounded education, 2) improve school conditions for student learning, and 3) improve the use of technology in order to improve the academic achievement and digital literacy of all students. (ESEA section 4101).
- ESSER- The American Rescue Plan Act, 2021 (ARP Act or ARPA) provides money for the Elementary and Secondary School Emergency Relief Fund III (ESSER III or ARP ESSER). ESSER III Grants can be used for recovery services related to COVID, capital projects and improvements (when approved), and programming designed to meet the needs of all learners.
- Anticipated Revenue: \$1,338,276
- High School Success Grant (Measure 98): The High School Success Grant (HSS) focuses on improvement in graduation rates through the expansion of Career & Technical Education (CTE) Programs, addressing chronic absenteeism, and providing interventions that reduce drop-out rates. School districts apply for funds that must be spent to implement three strategies:
  - 1. Establish or expand drop-out prevention strategies in high schools, 2. Establish or expand college-level educational opportunities for high school students, and 3. Establish or expand career and technical education programs in high schools.
  - Anticipated Revenue: \$217,920
- Student Success Act: Student Investment Account (SIA) Grant: In 2018 the Student Success Act was passed to support educational investments. The Student Success Act allocates money received from the Corporate Activities Tax each year towards three funds: Statewide Education Initiatives, Early Learning Account, and the Student Investment Account (SIA). The Student Investment Account (SIA) is an annual, non-competitive grant fund for all Oregon school districts. This money can be used for two purposes:
  - 1) Meet students' mental and behavioral health needs, and 2) Increase academic achievement and reduce academic disparities for students who have historically experienced disparities in our schools
  - Anticipated Revenue: \$502,064





### **Budget Investments in Central Linn School District Priorities**

During the 2022-23 school year, the District offered several opportunities for community, parent, staff, and student engagement on our priorities as a district. This process led to the development of the Strategic Plan with five specific pillars.

1. **Engaged Learning Pillar** includes the following goals: 1) All students are supported to achieve their best and explore the path/future they choose. 2) Develop a support structure for academic success with student interest and voice. 3) All students are fully engaged in learning and the school community.
2. **Enrichment Pillar** includes the following goals: 1) Varied Activities, Pathways and Programs- Provide opportunities for student learning through activities in academics, arts, career and technical education, athletics, and extracurriculars, and 2) Participation with the Community for Learning: Provide meaningful opportunities for students to learn from and within our community.
3. **Culture for Learning Pillar** includes the following goals: 1) Ensure learning environments value diversity, recognize and remove obstacles, and foster close relationships. 2) Support student voices and participation in shaping the school experience. 3) Provide clear and accessible behavior expectations and accountability to facilitate a productive learning environment. 4) Provide safe and adequate facilities and infrastructure to meet learning needs.
4. **Family and Community Connection Pillar** includes 1) Provide clear and accessible communication for students, families, and our community. 2) Provide families support when needed for their children. 3) Build and maintain community partnerships to connect students and their families to jobs, internships, and service opportunities.
5. **Extraordinary Staff Pillar** includes 1) Become a "Learning Organization" where all staff contribute to solving problems and continuous improvement of our work. 2) Provide all staff with authentic feedback, evaluations, and professional development tied to current and potential future roles.

This budget includes investments to support the Strategic Plan of the Central Linn School District, and maximizes all Special Revenue funds to ensure long-term student success, financial stability, and facility improvements. Using the State School fund and the special revenue funds, we will be able to address several critical priorities:

1. Maintain Career-Technical offerings such as Agriculture, Welding, Woodshop, and Food Science (SIA and HSS Fund)
2. Expand CTE to include Construction classes (General Fund)
3. Maintain small class sizes (General Fund)
4. Maintain the number of counselors and social emotional supports (Student Success Act)
5. Invest in CTE Capital Project (ESSER and General Fund)
6. Maintain a Maintenance Reserve Fund to support ongoing facility needs (ESSER and General Fund)





*\*This budget allows for continuity in the District, maintaining staffing in all classrooms, as well as much needed capital projects. This proposal is based on a \$9.9 billion State School Fund biennium. While \$9.9 is an increase from the past biennium (\$9.3 billion), it does not adequately address the cost to maintain current services without impact in some areas and maintain current programs and personnel. This \$9.9 billion for all school districts is well below what is needed to adjust for payroll increases, increases in insurance costs, increases in materials and utilities costs, and the national rise in inflation impacting all our goods and services. School District Business Managers in Oregon calculate that Current Service Level for the biennium of 2023-2025 should amount to a \$10.3 billion State School Fund.*

### Factor 1: Stabilizing Enrollment:

The majority of the General Fund Revenue the District receives is from the State School Fund. This is calculated on the enrollment of students in the District over a period of time. Starting in 2019, Central Linn experienced a decrease in enrollment from 630 students in 2018-19 to 541 students in the 2021-22 school year. This number has stabilized over the last two years with 545 students enrolled in 2022-2023. We are expecting to maintain enrollment numbers at their current rates with slight to moderate increases in specific grades.

### Factor 2: Facility and Infrastructure Investment

Central Linn School District continues to have facility and infrastructure needs; over the course of the school year, these needs have closed the Jr/Sr High School for lack of heat and water at various times. The age and condition of the current facilities require substantial planning and investment to ensure safe and healthy school buildings for all students. The District has continued to utilize available grant funds including the Business Oregon Seismic Rehabilitation Grant, the Technical Assistance Planning grant, and Federal ESSER money to support the improvement and upgrades needed for safe learning environments. In addition to these grants, the District will need to allocate resources for the upcoming and required projects for student health and safety. This budget includes the continuation of the Maintenance Reserve Fund, to be spent on Capital Projects and Investments, to begin to address the facility needs of the District. The Maintenance Reserve Fund, as proposed in this budget, will be allocated to current facility needs, and does not address all the facility concerns for the conditions of the buildings.

### Factor 3: Increasing Labor Costs

The State School Fund does not adequately accommodate “roll-up” costs to maintain current programs and personnel. It is also well below what is needed to adjust for payroll increases, increases in insurance costs, increases in materials and utilities costs, and the national rise in inflation. This budget maintains staffing and programs for students but reduces the Unappropriated Ending Fund Balance. Future budgets will need to consider the impact of the Ending Fund Balance on maintaining operating expenses throughout the school year as well as the impact on the Bond Rating for School Districts.





### Recognition of Our Community

I wish to recognize the leadership and commitment of our School Board members. We appreciate your support in the professional expertise of your leadership team and your staff. We appreciate your commitment to all students in our community. Every student in our care benefits from your courageous belief that every voice matters and all students belong in our schools.

I wish to recognize and thank our Budget Committee for your time, interest, questions, and commitment to Central Linn students. Your voice and input allow perspective and observations that shape future goals for all learners. We are grateful for your efforts.

I wish to recognize the excellent Central Linn educators and staff. This group of professionals has taken the lead on expanding professional learning, focusing on student growth, building strong relationships, and investing in our schools.

I wish to thank our students and families, Alumni, and Community. We have been fortunate to have received several donations to support our facilities over the past few years including the new track, the softball and baseball fields, and the water lines for all fields at the High School. I am incredibly proud of our students for the success and spirit each has shown. For families and community, thank you for stepping in to provide support, guidance, and energy in day-to-day school activities as well as events like our Football Kick-Off, Open House, Literacy Nights, and Booster Club Auction.

### Looking Forward

I want to highlight the difficulty of maintaining all staffing and programs with the current funding levels. The \$9.9 Billion dollars allocated to the State School Fund will not be adequate to allow for increasing costs, increasing labor rates, insurance costs, as well as our ongoing facility needs. I am hopeful that our elected officials will begin to adjust this number to support all school districts in Oregon. The investment in our schools is a critical component to a thriving community. Finally, I am honored to continue to lead our school district as we continue to grow and improve. We have much to look forward to and much to accomplish. Go Cobras!

Respectfully submitted,

Candace Pelt, Ed.D

Superintendent



Central Linn School District 552C  
 PO BOX 200 HALSEY, OR 97348

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Fund 100 General Fund</b>									
1111 Current Year's Taxes	3,346,626	3,627,644	3,443,744	0.00	3,737,014	0.00	3,737,014	3,737,014	0.00
1112 Prior Year's Taxes	65,923	71,678	70,280	0.00	75,285	0.00	75,285	75,285	0.00
1312 Tuition from Other Districts Within the SI	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1510 Interest Earnings	26,107	9,921	25,000	0.00	40,000	0.00	40,000	40,000	0.00
1710 Admissions	0	70	0	0.00	500	0.00	500	500	0.00
1740 Fees	22,160	40,496	38,000	0.00	40,000	0.00	40,000	40,000	0.00
1920 Contributions & Donations From Private	3,300	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1990 Miscellaneous	72,949	155,806	85,000	0.00	105,000	0.00	105,000	105,000	0.00
<b>1000 Revenue from Local Sources</b>	<b>3,537,065</b>	<b>3,905,615</b>	<b>3,669,024</b>	<b>0.00</b>	<b>4,004,799</b>	<b>0.00</b>	<b>4,004,799</b>	<b>4,004,799</b>	<b>0.00</b>
2200 ESD Severe Disability	15,710	16,565	18,000	0.00	8,200	0.00	8,200	8,200	0.00
<b>2000 Revenue From Intermediate Sources</b>	<b>15,710</b>	<b>16,565</b>	<b>18,000</b>	<b>0.00</b>	<b>8,200</b>	<b>0.00</b>	<b>8,200</b>	<b>8,200</b>	<b>0.00</b>
3101 State School Support - General Support	3,979,137	3,805,572	3,737,207	0.00	3,390,166	0.00	3,390,166	3,537,247	0.00
3103 Common School Fund	62,163	66,350	62,880	0.00	77,088	0.00	77,088	77,088	0.00
3104 State Managed County Timber	24,702	26,635	25,000	0.00	25,000	0.00	25,000	25,000	0.00
3199 Small High School Grant	41,487	38,235	45,000	0.00	38,000	0.00	38,000	38,000	0.00
3299 Restricted Grants-in-Aid	116,414	93,547	54,521	0.00	228,757	0.00	228,757	228,757	0.00
<b>3000 Revenue From State Sources</b>	<b>4,223,903</b>	<b>4,030,339</b>	<b>3,924,608</b>	<b>0.00</b>	<b>3,759,011</b>	<b>0.00</b>	<b>3,759,011</b>	<b>3,906,092</b>	<b>0.00</b>
5150 Loan Receipts	0	28,200	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	256,920	1,068,044	1,000,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
<b>5000 Other Sources</b>	<b>256,920</b>	<b>1,096,244</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,800,000</b>	<b>0.00</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>0.00</b>
<b>Total Fund 100 General Fund</b>	<b>8,033,598</b>	<b>9,048,763</b>	<b>8,611,632</b>	<b>0.00</b>	<b>9,572,010</b>	<b>0.00</b>	<b>9,572,010</b>	<b>9,719,091</b>	<b>0.00</b>

Central Linn School District 552C  
 PO BOX 200 HALSEY, OR 97348

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 100 General Fund

Function		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>1111</b>	<b>Primary, K-6</b>									
111	Licensed Salaries	652,232	833,711	713,414	12.84	734,890	11.84	734,890	752,234	11.82
121	Substitutes - Licensed	10,126	31,449	40,000	0.00	45,000	0.00	45,000	45,000	0.00
122	Substitutes - Classified	10,099	9,571	20,000	0.00	12,000	0.00	12,000	12,000	0.00
<b>100</b>	<b>Salaries</b>	<b>672,457</b>	<b>874,731</b>	<b>773,414</b>	<b>12.84</b>	<b>791,890</b>	<b>11.84</b>	<b>791,890</b>	<b>809,234</b>	<b>11.82</b>
210	PERS	228,450	256,430	233,913	0.00	246,332	0.00	246,332	251,787	0.00
220	SS & Medi	49,792	65,031	58,578	0.00	59,274	0.00	59,274	60,599	0.00
231	Worker's Comp	3,348	3,817	3,373	0.00	3,358	0.00	3,358	3,427	0.00
232	Unemployment	10,799	3,058	10,000	0.00	0	0.00	0	0	0.00
233	OR PFML	0	0	0	0.00	2,873	0.00	2,873	2,942	0.00
240	Benefits	128,681	179,886	144,121	0.00	150,237	0.00	150,237	150,259	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>421,070</b>	<b>508,222</b>	<b>449,985</b>	<b>0.00</b>	<b>462,074</b>	<b>0.00</b>	<b>462,074</b>	<b>469,014</b>	<b>0.00</b>
329	Copier Lease Services	11,428	12,867	14,000	0.00	15,000	0.00	15,000	15,000	0.00
342	Travel, Out of District	0	9,502	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services	9,372	2,308	2,500	0.00	3,000	0.00	3,000	3,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>20,800</b>	<b>24,675</b>	<b>18,500</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>20,000</b>	<b>0.00</b>
410	Supplies and Materials	19,837	24,763	23,000	0.00	23,000	0.00	23,000	23,000	0.00
420	Textbooks	984	5,181	10,000	0.00	115,000	0.00	115,000	15,000	0.00
440	Periodicals	467	772	1,500	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	2,982	2,556	2,500	0.00	2,500	0.00	2,500	2,500	0.00
470	Computer Software	5,022	10,475	10,500	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>Supplies</b>	<b>29,292</b>	<b>43,747</b>	<b>47,500</b>	<b>0.00</b>	<b>156,500</b>	<b>0.00</b>	<b>156,500</b>	<b>56,500</b>	<b>0.00</b>
640	Dues and Fees	280	0	500	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>Other</b>	<b>260</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>Primary, K-6</b>	<b>1,143,879</b>	<b>1,451,375</b>	<b>1,289,899</b>	<b>12.84</b>	<b>1,430,964</b>	<b>11.84</b>	<b>1,430,964</b>	<b>1,355,248</b>	<b>11.82</b>



Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 100 General Fund**

**Function 1131 High School Programs**

111	Licensed Salaries	767,128	767,530	754,019	13.82	931,412	15.08	931,412	957,802	15.08
112	Classified Salaries	18,937	12,331	11,048	0.38	12,180	0.38	12,180	12,180	0.38
121	Substitutes - Licensed	8,814	58,312	60,000	0.00	55,000	0.00	55,000	55,000	0.00
122	Substitutes - Classified	0	0	8,000	0.00	4,000	0.00	4,000	4,000	0.00
151	Club Advisor/Activities	25,083	21,895	19,742	0.00	23,818	0.00	23,818	23,818	0.00
<b>100</b>	<b>Salaries</b>	<b>817,942</b>	<b>858,068</b>	<b>852,809</b>	<b>14.20</b>	<b>1,026,210</b>	<b>15.46</b>	<b>1,026,210</b>	<b>1,052,600</b>	<b>15.46</b>
210	PERS	285,313	237,298	259,291	0.00	323,471	0.00	323,471	331,798	0.00
220	SS & Medi	82,429	65,549	65,216	0.00	77,984	0.00	77,984	80,008	0.00
231	Worker's Comp	3,712	3,905	3,865	0.00	4,374	0.00	4,374	4,477	0.00
232	Unemployment	31,583	0	10,000	0.00	0	0.00	0	0	0.00
233	OR PFML	0	0	0	0.00	3,844	0.00	3,844	3,950	0.00
240	Benefits	202,649	188,154	154,329	0.00	151,888	0.00	151,888	151,901	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>565,686</b>	<b>474,904</b>	<b>492,501</b>	<b>0.00</b>	<b>561,561</b>	<b>0.00</b>	<b>561,561</b>	<b>572,134</b>	<b>0.00</b>
322	Repairs and Maintenance Services	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
329	Copier Lease Services	8,482	10,809	14,000	0.00	12,000	0.00	12,000	12,000	0.00
342	Travel, Out of District	995	2,722	1,500	0.00	3,000	0.00	3,000	3,000	0.00
372	Tuition Payments to Other Districts Outside the St	580	1,489	1,000	0.00	1,500	0.00	1,500	1,500	0.00
390	Contracted Services	1,781	7,059	10,300	0.00	10,350	0.00	10,350	10,350	0.00
<b>300</b>	<b>Purchased Services</b>	<b>11,798</b>	<b>21,879</b>	<b>27,800</b>	<b>0.00</b>	<b>27,850</b>	<b>0.00</b>	<b>27,850</b>	<b>27,850</b>	<b>0.00</b>
410	Supplies and Materials	8,708	22,808	21,500	0.00	29,000	0.00	29,000	29,000	0.00
420	Textbooks	6,337	3,490	10,000	0.00	61,500	0.00	61,500	61,500	0.00
460	Non-consumable Items	14,217	22,754	20,500	0.00	21,000	0.00	21,000	21,000	0.00
470	Computer Software	6,652	9,103	16,500	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>Supplies</b>	<b>35,912</b>	<b>57,955</b>	<b>68,500</b>	<b>0.00</b>	<b>126,500</b>	<b>0.00</b>	<b>126,500</b>	<b>126,500</b>	<b>0.00</b>
640	Dues and Fees	7,243	10,534	6,000	0.00	6,000	0.00	6,000	6,000	0.00
<b>600</b>	<b>Other</b>	<b>7,243</b>	<b>10,534</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>

<b>Total Function 1131 High School Programs</b>	<b>1,438,581</b>	<b>1,423,340</b>	<b>1,447,610</b>	<b>14.20</b>	<b>1,748,121</b>	<b>15.46</b>	<b>1,748,121</b>	<b>1,785,084</b>	<b>15.46</b>
---	------------------	------------------	------------------	--------------	------------------	--------------	------------------	------------------	--------------

Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Fund 100 General Fund</b>									
<b>Function 1132 Athletics</b>									
130 Additional Salary	12,403	16,000	16,000	0.00	24,768	0.25	24,768	24,768	0.25
148 Expenses	2,082	2,857	2,400	0.00	2,400	0.00	2,400	2,400	0.00
150 Coaching/Athletics	56,150	104,517	86,150	0.00	97,000	0.00	97,000	97,000	0.00
<b>100 Salaries</b>	<b>72,635</b>	<b>123,474</b>	<b>104,550</b>	<b>0.00</b>	<b>124,166</b>	<b>0.25</b>	<b>124,166</b>	<b>124,166</b>	<b>0.25</b>
210 PERS	16,348	21,288	21,312	0.00	24,534	0.00	24,534	24,534	0.00
220 SS & Medi	5,392	10,015	7,803	0.00	9,305	0.00	9,305	9,305	0.00
231 Worker's Comp	342	750	623	0.00	691	0.00	691	691	0.00
232 Unemployment	3,775	232	5,000	0.00	0	0.00	0	0	0.00
233 OR PFML	0	0	0	0.00	140	0.00	140	140	0.00
240 Benefits	4,148	10,077	8,986	0.00	10,338	0.00	10,338	10,285	0.00
<b>200 Associated Payroll Costs</b>	<b>30,005</b>	<b>42,340</b>	<b>43,724</b>	<b>0.00</b>	<b>45,008</b>	<b>0.00</b>	<b>45,008</b>	<b>44,955</b>	<b>0.00</b>
342 Travel, Out of District	8,258	7,510	13,000	0.00	12,000	0.00	12,000	12,000	0.00
380 Contracted Services	25,028	27,345	35,000	0.00	35,000	0.00	35,000	35,000	0.00
<b>300 Purchased Services</b>	<b>33,282</b>	<b>34,855</b>	<b>48,000</b>	<b>0.00</b>	<b>47,000</b>	<b>0.00</b>	<b>47,000</b>	<b>47,000</b>	<b>0.00</b>
410 Supplies and Materials	542	3,734	5,000	0.00	7,500	0.00	7,500	7,500	0.00
412 Uniforms	0	115	0	0.00	0	0.00	0	0	0.00
460 Non-consumable Items	2,528	3,618	1,500	0.00	2,000	0.00	2,000	2,000	0.00
<b>400 Supplies</b>	<b>3,070</b>	<b>7,467</b>	<b>6,500</b>	<b>0.00</b>	<b>9,500</b>	<b>0.00</b>	<b>9,500</b>	<b>9,500</b>	<b>0.00</b>
640 Dues and Fees	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
<b>600 Other</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Total Function 1132 Athletics</b>	<b>138,992</b>	<b>208,136</b>	<b>205,274</b>	<b>0.00</b>	<b>228,174</b>	<b>0.25</b>	<b>228,174</b>	<b>228,121</b>	<b>0.25</b>



Requireme Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100 General Fund**

**Function 1140 Pre-kindergarten Programs**

111	Licensed Salaries	0	27,188	27,500	0.50	28,483	0.50	28,483	28,483	0.50
112	Classified Salaries	16,604	16,608	16,835	0.82	18,538	0.82	18,538	18,538	0.82
114	Managerial - Classified	27,462	0	0	0.00	0	0.00	0	0	0.00
148	Expenses	540	720	1,560	0.00	360	0.00	360	360	0.00
<b>100</b>	<b>Salaries</b>	<b>44,606</b>	<b>44,514</b>	<b>45,895</b>	<b>1.32</b>	<b>47,361</b>	<b>1.32</b>	<b>47,361</b>	<b>47,361</b>	<b>1.32</b>
210	PERS	14,533	11,449	13,641	0.00	14,696	0.00	14,696	14,696	0.00
220	SS & Medi	3,412	3,404	3,509	0.00	3,624	0.00	3,624	3,624	0.00
231	Worker's Comp	196	202	204	0.00	211	0.00	211	211	0.00
232	Unemployment	2,427	0	0	0.00	0	0.00	0	0	0.00
233	OR PFML	0	0	0	0.00	189	0.00	189	189	0.00
240	Benefits	125	16,542	17,690	0.00	16,258	0.00	16,258	16,258	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>20,693</b>	<b>31,597</b>	<b>35,044</b>	<b>0.00</b>	<b>34,978</b>	<b>0.00</b>	<b>34,978</b>	<b>34,978</b>	<b>0.00</b>
410	Supplies and Materials	854	1,120	0	0.00	2,500	0.00	2,500	2,500	0.00
<b>400</b>	<b>Supplies</b>	<b>854</b>	<b>1,120</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>Pre-kindergarten Programs</b>	<b>66,153</b>	<b>77,231</b>	<b>80,939</b>	<b>1.32</b>	<b>84,839</b>	<b>1.32</b>	<b>84,839</b>	<b>84,839</b>	<b>1.32</b>



Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	1210 TAG	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
111	Licensed Salaries	2,500	2,500	2,500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	815	743	744	0.00	0	0.00	0	0	0.00
220	SS & Medi	191	191	191	0.00	0	0.00	0	0	0.00
231	Worker's Comp	11	11	11	0.00	0	0.00	0	0	0.00
240	Benefits	4	4	4	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>1,021</b>	<b>949</b>	<b>950</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	Contracted Services	0	3,811	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>3,811</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00</b>
410	Supplies and Materials	0	588	750	0.00	750	0.00	750	750	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>588</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>0.00</b>	<b>750</b>	<b>750</b>	<b>0.00</b>
<b>Total Function 1210 TAG</b>		<b>3,521</b>	<b>7,848</b>	<b>7,200</b>	<b>0.00</b>	<b>3,750</b>	<b>0.00</b>	<b>3,750</b>	<b>3,750</b>	<b>0.00</b>

Requireme. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 1220    Special Education Programs**

111	Licensed Salaries	158,480	200,549	202,583	4.00	234,352	3.88	234,352	239,394	3.68
112	Classified Salaries	252,217	152,081	168,775	5.97	308,728	9.20	308,728	308,728	9.20
<b>100</b>	<b>Salaries</b>	<b>408,697</b>	<b>352,630</b>	<b>369,338</b>	<b>9.97</b>	<b>543,080</b>	<b>12.86</b>	<b>543,080</b>	<b>548,122</b>	<b>12.86</b>
210	PERS	138,947	89,608	110,182	0.00	144,211	0.00	144,211	145,775	0.00
220	SS & Medi	30,802	25,383	28,516	0.00	39,571	0.00	39,571	39,958	0.00
231	Worker's Comp	2,176	1,588	1,848	0.00	2,382	0.00	2,382	2,400	0.00
232	Unemployment	8,032	0	0	0.00	0	0.00	0	0	0.00
233	OR PFML	0	0	0	0.00	1,788	0.00	1,788	1,788	0.00
240	Benefits	115,387	92,127	112,930	0.00	104,383	0.00	104,383	104,384	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>291,344</b>	<b>208,684</b>	<b>251,286</b>	<b>0.00</b>	<b>292,293</b>	<b>0.00</b>	<b>292,293</b>	<b>294,283</b>	<b>0.00</b>
342	Travel, Out of District	59	1,616	1,700	0.00	3,500	0.00	3,500	3,500	0.00
390	Contracted Services	3,708	11,743	53,000	0.00	13,000	0.00	13,000	13,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>3,767</b>	<b>13,359</b>	<b>54,700</b>	<b>0.00</b>	<b>16,500</b>	<b>0.00</b>	<b>16,500</b>	<b>16,500</b>	<b>0.00</b>
410	Supplies and Materials	980	1,779	3,000	0.00	3,750	0.00	3,750	3,750	0.00
420	Textbooks	0	884	2,000	0.00	7,000	0.00	7,000	7,000	0.00
480	Non-consumable Items	347	984	1,500	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>Supplies</b>	<b>1,337</b>	<b>3,647</b>	<b>6,500</b>	<b>0.00</b>	<b>12,750</b>	<b>0.00</b>	<b>12,750</b>	<b>12,750</b>	<b>0.00</b>
640	Dues and Fees	4,839	4,348	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>600</b>	<b>Other</b>	<b>4,839</b>	<b>4,348</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>

**Total Function 1220    Special Education Programs    709,784    582,668    685,324    9.97    868,123    12.86    868,123    875,155    12.86**



Requireme. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 1280    Alternative Education**

372    Tuition Payments to Other Districts Outside the St

6,418    1,500    20,000    0.00    0    0.00    0    0    0.00

**300    Purchased Services**

**6,418    1,500    20,000    0.00    0    0.00    0    0    0.00**

**Total Function 1280    Alternative Education**

**6,418    1,500    20,000    0.00    0    0.00    0    0    0.00**

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 100 General Fund

Function 1291 English Language Learner

111	Licensed Salaries	85,621	39,603	37,032	0.34	41,498	0.50	41,498	42,728	0.50
112	Classified Salaries	8,495	10,856	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>74,116</b>	<b>50,259</b>	<b>37,032</b>	<b>0.34</b>	<b>41,498</b>	<b>0.50</b>	<b>41,498</b>	<b>42,728</b>	<b>0.50</b>
210	PERS	24,013	14,823	11,007	0.00	12,876	0.00	12,876	13,259	0.00
220	SS & Medi	5,529	3,845	2,833	0.00	3,174	0.00	3,174	3,269	0.00
231	Worker's Comp	322	220	159	0.00	175	0.00	175	179	0.00
233	OR PFML	0	0	0	0.00	187	0.00	187	171	0.00
240	Benefits	10,055	5,590	53	0.00	59	0.00	59	60	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>39,919</b>	<b>24,478</b>	<b>14,052</b>	<b>0.00</b>	<b>16,451</b>	<b>0.00</b>	<b>16,451</b>	<b>16,938</b>	<b>0.00</b>
390	Contracted Services	750	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>750</b>	<b>0</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
410	Supplies and Materials	657	1,949	1,000	0.00	2,000	0.00	2,000	2,000	0.00
420	Textbooks	0	523	1,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>400</b>	<b>Supplies</b>	<b>657</b>	<b>2,472</b>	<b>2,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>English Language Learner</b>	<b>115,442</b>	<b>77,209</b>	<b>54,584</b>	<b>0.34</b>	<b>64,449</b>	<b>0.50</b>	<b>64,449</b>	<b>66,166</b>	<b>0.50</b>



Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 100 General Fund**

<b>Major Function 1000 Instruction</b>	3,622,770	3,829,307	3,790,830	38.68	4,428,420	42.23	4,428,420	4,398,363	42.21
--	-----------	-----------	-----------	-------	-----------	-------	-----------	-----------	-------

**Requremer. Report**

**Fund 100 General Fund**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 2120 Guidance Services</b>									
111 Licensed Salaries	40,513	22,235	11,200	0.17	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>40,513</b>	<b>22,235</b>	<b>11,200</b>	<b>0.17</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	15,407	7,300	3,677	0.00	0	0.00	0	0	0.00
220 SS & Medi	3,099	1,701	857	0.00	0	0.00	0	0	0.00
231 Worker's Comp	178	97	49	0.00	0	0.00	0	0	0.00
240 Benefits	12,010	6,880	3,175	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>30,694</b>	<b>15,758</b>	<b>7,758</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
342 Travel, Out of District	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
380 Contracted Services	1,387	840	1,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>300 Purchased Services</b>	<b>1,387</b>	<b>840</b>	<b>2,500</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>4,500</b>	<b>0.00</b>
410 Supplies and Materials	159	889	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480 Non-consumable Items	0	304	500	0.00	500	0.00	500	500	0.00
<b>400 Supplies</b>	<b>159</b>	<b>1,173</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
640 Dues and Fees	309	149	500	0.00	500	0.00	500	500	0.00
600 Other	309	149	500	0.00	500	0.00	500	500	0.00
<b>Total Function 2120 Guidance Services</b>	<b>73,062</b>	<b>40,155</b>	<b>23,458</b>	<b>0.17</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>



Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 100 General Fund

Function 2130 Health Services

112	Classified Salaries	13,855	0	33,900	0.50	48,570	1.00	48,570	48,570	1.00
148	Expenses	2,043	2,164	540	0.00	810	0.00	810	810	0.00

100 Salaries

<b>15,898</b>	<b>2,164</b>	<b>34,440</b>	<b>0.50</b>	<b>49,380</b>	<b>1.00</b>	<b>49,380</b>	<b>49,380</b>	<b>49,380</b>	<b>1.00</b>
---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	---------------	-------------

210	PERS	4,453	0	11,308	0.00	15,434	0.00	15,434	15,434	0.00
220	SS & Medi	1,081	0	2,835	0.00	3,758	0.00	3,758	3,758	0.00
231	Worker's Comp	60	0	146	0.00	213	0.00	213	213	0.00
233	OR PFML	0	0	0	0.00	197	0.00	197	197	0.00
240	Benefits	8	0	73	0.00	15,721	0.00	15,721	15,721	0.00

200 Associated Payroll Costs

<b>5,582</b>	<b>0</b>	<b>14,160</b>	<b>0.00</b>	<b>35,323</b>	<b>0.00</b>	<b>35,323</b>	<b>35,323</b>	<b>35,323</b>	<b>0.00</b>
--------------	----------	---------------	-------------	---------------	-------------	---------------	---------------	---------------	-------------

342	Travel, Out of District	0	0	0	0.00	500	0.00	500	500	0.00
390	Contracted Services	1,472	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00

300 Purchased Services

<b>1,472</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
--------------	----------	--------------	-------------	--------------	-------------	--------------	--------------	--------------	-------------

410	Supplies and Materials	2,115	66	1,000	0.00	3,500	0.00	3,500	3,500	0.00
460	Non-consumable Items	1,275	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00

400 Supplies

<b>3,390</b>	<b>66</b>	<b>2,500</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
--------------	-----------	--------------	-------------	--------------	-------------	--------------	--------------	--------------	-------------

Total Function 2130 Health Services

<b>26,342</b>	<b>2,230</b>	<b>52,100</b>	<b>0.50</b>	<b>91,203</b>	<b>1.00</b>	<b>91,203</b>	<b>91,203</b>	<b>91,203</b>	<b>1.00</b>
---------------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	---------------	-------------

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 2140    Psychological Services**

111	Licensed Salaries	22,420	331	0	0.00	0	0.00	0	0	0.00
148	Expenses	680	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>23,080</b>	<b>331</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	6,768	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	1,728	25	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	94	1	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>8,590</b>	<b>26</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	Contracted Services	20	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140</b>	<b>Psychological Services</b>	<b>31,690</b>	<b>357</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	2150	Speech Pathology and Audiology Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
	390	Contracted Services	9,200	0	0	0.00	0	0.00	0	0	0.00
	300	Purchased Services	9,200	0	0	0.00	0	0.00	0	0	0.00
	410	Supplies and Materials	158	0	0	0.00	0	0.00	0	0	0.00
	400	Supplies	158	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function</b>	<b>2150</b>	<b>Speech Pathology and Audiology Services</b>	<b>9,358</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Requiremer. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	2190	Service Direction, Student Support Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
113	Administrators		6,000	79,850	100,000	1.00	108,675	1.00	108,675	108,675	1.00
148	Expenses		0	720	4,320	0.00	6,720	0.00	6,720	6,720	0.00
<b>100</b>	<b>Salaries</b>		<b>6,000</b>	<b>80,570</b>	<b>104,320</b>	<b>1.00</b>	<b>115,395</b>	<b>1.00</b>	<b>115,395</b>	<b>115,395</b>	<b>1.00</b>
210	PERS		1,955	23,945	31,004	0.00	34,783	0.00	34,783	34,783	0.00
220	SS & Medi		429	6,155	7,980	0.00	8,575	0.00	8,575	8,575	0.00
231	Worker's Comp		25	338	434	0.00	466	0.00	466	466	0.00
233	OR PFML		0	0	0	0.00	449	0.00	449	449	0.00
240	Benefits		868	13,913	17,152	0.00	20,653	0.00	20,653	20,653	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>3,277</b>	<b>44,351</b>	<b>56,570</b>	<b>0.00</b>	<b>64,926</b>	<b>0.00</b>	<b>64,926</b>	<b>64,926</b>	<b>0.00</b>
<b>Total Function</b>	<b>2190</b>	<b>Service Direction, Student Support Services</b>	<b>9,277</b>	<b>124,921</b>	<b>160,890</b>	<b>1.00</b>	<b>180,321</b>	<b>1.00</b>	<b>180,321</b>	<b>180,321</b>	<b>1.00</b>



Requiremer. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	2222	Library/Media Center	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
112	Classified Salaries		17,166	23,575	23,212	0.88	34,569	1.10	34,569	33,011	1.10
<b>100</b>	<b>Salaries</b>		<b>17,166</b>	<b>23,575</b>	<b>23,212</b>	<b>0.88</b>	<b>34,569</b>	<b>1.10</b>	<b>34,569</b>	<b>33,011</b>	<b>1.10</b>
210	PERS		6,528	7,740	7,821	0.00	11,710	0.00	11,710	11,183	0.00
220	SS & Medi		1,249	1,802	1,774	0.00	2,645	0.00	2,645	2,528	0.00
231	Worker's Comp		81	109	108	0.00	155	0.00	155	150	0.00
233	OR PFML		0	0	0	0.00	138	0.00	138	131	0.00
240	Benefits		14,952	19,120	20,371	0.00	18,680	0.00	18,680	15,789	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>22,810</b>	<b>28,771</b>	<b>29,874</b>	<b>0.00</b>	<b>33,308</b>	<b>0.00</b>	<b>33,308</b>	<b>29,759</b>	<b>0.00</b>
342	Travel, Out of District		0	0	300	0.00	300	0.00	300	300	0.00
<b>300</b>	<b>Purchased Services</b>		<b>0</b>	<b>0</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>300</b>	<b>0.00</b>
410	Supplies and Materials		1,300	755	1,000	0.00	1,500	0.00	1,500	1,500	0.00
430	Library Books		5,302	4,516	7,000	0.00	7,000	0.00	7,000	7,000	0.00
440	Periodicals		112	114	400	0.00	400	0.00	400	400	0.00
460	Non-consumable Items		0	1,235	0	0.00	0	0.00	0	0	0.00
470	Computer Software		817	857	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>Supplies</b>		<b>7,531</b>	<b>7,477</b>	<b>10,400</b>	<b>0.00</b>	<b>10,900</b>	<b>0.00</b>	<b>10,900</b>	<b>10,900</b>	<b>0.00</b>
640	Dues and Fees		30	31	600	0.00	600	0.00	600	600	0.00
<b>600</b>	<b>Other</b>		<b>30</b>	<b>31</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>0.00</b>	<b>600</b>	<b>600</b>	<b>0.00</b>
<b>Total Function 2222</b>	<b>Library/Media Center</b>		<b>47,537</b>	<b>59,854</b>	<b>64,386</b>	<b>0.88</b>	<b>79,677</b>	<b>1.10</b>	<b>79,677</b>	<b>74,570</b>	<b>1.10</b>

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	Description	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
390	Contracted Services	0	0	0	0.00	32,400	0.00	32,400	32,400	0.00
300	Purchased Services	0	0	0	0.00	32,400	0.00	32,400	32,400	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>32,400</b>	<b>0.00</b>	<b>32,400</b>	<b>32,400</b>	<b>0.00</b>



# Requireme Report

Fund 100 General Fund		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 2310</b>	<b>Board of Education Services</b>									
112	Classified Salaries	30,943	31,489	35,180	0.75	38,574	0.75	38,574	38,574	0.75
148	Expenses	360	1,280	3,060	0.00	3,660	0.00	3,660	3,660	0.00
<b>100</b>	<b>Salaries</b>	<b>31,303</b>	<b>32,749</b>	<b>38,240</b>	<b>0.75</b>	<b>42,234</b>	<b>0.75</b>	<b>42,234</b>	<b>42,234</b>	<b>0.75</b>
210	PERS	10,125	9,733	11,011	0.00	12,732	0.00	12,732	12,732	0.00
220	SS & Medi	2,358	2,469	2,792	0.00	3,079	0.00	3,079	3,079	0.00
231	Worker's Comp	143	148	165	0.00	179	0.00	179	179	0.00
233	OR PFML	0	0	0	0.00	160	0.00	160	160	0.00
240	Benefits	11,658	13,422	13,598	0.00	14,238	0.00	14,238	14,238	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>24,280</b>	<b>25,770</b>	<b>27,566</b>	<b>0.00</b>	<b>30,388</b>	<b>0.00</b>	<b>30,388</b>	<b>30,388</b>	<b>0.00</b>
342	Travel, Out of District	177	1,794	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354	Advertising	3,610	2,109	15,000	0.00	15,000	0.00	15,000	15,000	0.00
381	Audit Services	22,135	24,925	25,000	0.00	30,000	0.00	30,000	30,000	0.00
382	Legal Services	4,135	27,980	15,000	0.00	15,000	0.00	15,000	15,000	0.00
383	Architect/Engineer Services	22,500	0	20,000	0.00	159,000	0.00	159,000	159,000	0.00
388	Election Services	2,107	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
390	Contracted Services	4,333	7,011	7,500	0.00	20,000	0.00	20,000	20,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>58,997</b>	<b>63,799</b>	<b>90,000</b>	<b>0.00</b>	<b>246,500</b>	<b>0.00</b>	<b>246,500</b>	<b>246,500</b>	<b>0.00</b>
410	Supplies and Materials	9,079	3,840	7,000	0.00	7,000	0.00	7,000	7,000	0.00
460	Non-consumable Items	58	158	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>9,135</b>	<b>3,998</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>7,500</b>	<b>0.00</b>
640	Dues and Fees	38,916	57,381	35,000	0.00	41,000	0.00	41,000	41,000	0.00
651	Liability Insurance	0	0	28,150	0.00	29,520	0.00	29,520	29,520	0.00
<b>600</b>	<b>Other</b>	<b>36,916</b>	<b>57,381</b>	<b>63,150</b>	<b>0.00</b>	<b>70,520</b>	<b>0.00</b>	<b>70,520</b>	<b>70,520</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>Board of Education Services</b>	<b>160,631</b>	<b>183,697</b>	<b>226,456</b>	<b>0.75</b>	<b>397,142</b>	<b>0.75</b>	<b>397,142</b>	<b>397,142</b>	<b>0.75</b>

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	2320	Executive Administration Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>100</b>		<b>Salaries</b>	<b>169,446</b>	<b>258,311</b>	<b>201,505</b>	<b>1.50</b>	<b>211,660</b>	<b>1.50</b>	<b>211,660</b>	<b>211,660</b>	<b>1.50</b>
112	Classified Salaries		17,590	23,900	27,500	0.50	30,250	0.50	30,250	30,250	0.50
113	Administrators		137,027	208,036	148,625	1.00	150,000	1.00	150,000	150,000	1.00
140	Expenses		14,829	26,375	25,380	0.00	31,410	0.00	31,410	31,410	0.00
210	PERS		54,251	74,293	58,463	0.00	63,444	0.00	63,444	63,444	0.00
220	SS & Medi		12,102	18,998	15,007	0.00	15,580	0.00	15,580	15,580	0.00
231	Worker's Comp		701	1,041	816	0.00	845	0.00	845	845	0.00
233	OR PFML		0	0	0	0.00	814	0.00	814	814	0.00
240	Benefits		26,999	38,108	24,869	0.00	34,075	0.00	34,075	34,075	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>94,053</b>	<b>130,438</b>	<b>99,155</b>	<b>0.00</b>	<b>114,758</b>	<b>0.00</b>	<b>114,758</b>	<b>114,758</b>	<b>0.00</b>
329	Copier Lease Services		3,148	2,910	5,000	0.00	3,500	0.00	3,500	3,500	0.00
342	Travel, Out of District		2,370	4,943	4,000	0.00	6,000	0.00	6,000	6,000	0.00
353	Postage		8,209	6,088	8,500	0.00	8,000	0.00	8,000	8,000	0.00
390	Contracted Services		1,609	4,305	3,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>300</b>		<b>Purchased Services</b>	<b>15,334</b>	<b>18,244</b>	<b>21,000</b>	<b>0.00</b>	<b>22,000</b>	<b>0.00</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00</b>
410	Supplies and Materials		1,304	4,101	4,000	0.00	8,500	0.00	8,500	8,500	0.00
460	Non-consumable Items		259	1,108	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>		<b>Supplies</b>	<b>1,563</b>	<b>5,209</b>	<b>5,500</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00</b>
640	Dues and Fees		1,233	7,225	7,000	0.00	7,000	0.00	7,000	7,000	0.00
<b>600</b>		<b>Other</b>	<b>1,233</b>	<b>7,225</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>
<b>Total Function</b>	<b>2320</b>	<b>Executive Administration Services</b>	<b>281,629</b>	<b>419,427</b>	<b>334,160</b>	<b>1.50</b>	<b>365,418</b>	<b>1.50</b>	<b>365,418</b>	<b>365,418</b>	<b>1.50</b>

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 2410</b>	<b>Office of the Principal Services</b>									
111	Licensed Salaries	250	11,132	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	111,594	109,154	110,441	3.55	122,590	3.55	122,590	122,590	3.55
113	Administrators	197,906	166,894	216,430	2.00	318,264	2.75	318,264	318,264	2.75
133	Extra	4,647	645	0	0.00	0	0.00	0	0	0.00
148	Expenses	5,837	5,270	14,340	0.00	10,280	0.00	10,280	10,280	0.00
<b>100</b>	<b>Salaries</b>	<b>320,034</b>	<b>293,095</b>	<b>341,211</b>	<b>5.55</b>	<b>451,114</b>	<b>6.30</b>	<b>451,114</b>	<b>451,114</b>	<b>6.30</b>
210	PERS	114,361	91,144	107,522	0.00	144,611	0.00	144,611	144,611	0.00
220	SS & Medi	24,043	21,709	25,239	0.00	34,073	0.00	34,073	34,073	0.00
231	Worker's Comp	1,385	1,270	1,444	0.00	1,896	0.00	1,896	1,896	0.00
233	OR PFML	0	0	0	0.00	1,483	0.00	1,483	1,483	0.00
240	Benefits	63,255	68,345	75,828	0.00	102,169	0.00	102,169	102,169	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>203,044</b>	<b>182,468</b>	<b>209,833</b>	<b>0.00</b>	<b>284,232</b>	<b>0.00</b>	<b>284,232</b>	<b>284,232</b>	<b>0.00</b>
342	Travel, Out of District	520	376	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	Contracted Services	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>520</b>	<b>376</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>
410	Supplies and Materials	4,134	7,388	8,000	0.00	9,000	0.00	9,000	9,000	0.00
460	Non-consumable Items	1,033	690	700	0.00	700	0.00	700	700	0.00
470	Computer Software	3,000	3,146	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>400</b>	<b>Supplies</b>	<b>8,167</b>	<b>11,224</b>	<b>12,200</b>	<b>0.00</b>	<b>13,200</b>	<b>0.00</b>	<b>13,200</b>	<b>13,200</b>	<b>0.00</b>
640	Dues and Fees	2,076	1,920	7,000	0.00	7,000	0.00	7,000	7,000	0.00
<b>600</b>	<b>Other</b>	<b>2,076</b>	<b>1,920</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>
<b>Total Function 2410</b>	<b>Office of the Principal Services</b>	<b>533,841</b>	<b>489,083</b>	<b>577,244</b>	<b>5.55</b>	<b>762,546</b>	<b>6.30</b>	<b>762,546</b>	<b>762,546</b>	<b>6.30</b>



Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 2520    Fiscal Services**

112	Classified Salaries	23,175	24,352	27,500	0.50	30,000	0.38	30,000	30,000	0.38
113	Administrators	88,000	91,000	111,000	1.00	115,000	1.00	115,000	115,000	1.00
148	Expenses	10,330	11,887	12,420	0.00	13,020	0.00	13,020	13,020	0.00
<b>100</b>	<b>Salaries</b>	<b>119,505</b>	<b>127,039</b>	<b>150,920</b>	<b>1.50</b>	<b>158,020</b>	<b>1.38</b>	<b>158,020</b>	<b>158,020</b>	<b>1.38</b>
210	PERS	39,384	37,780	45,043	0.00	49,183	0.00	49,183	49,183	0.00
220	SS & Medi	8,932	9,520	11,383	0.00	11,846	0.00	11,846	11,846	0.00
231	Worker's Comp	499	531	628	0.00	649	0.00	649	649	0.00
233	OR PFML	0	0	0	0.00	620	0.00	620	620	0.00
240	Benefits	23,312	23,377	24,956	0.00	29,695	0.00	29,695	29,695	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>72,107</b>	<b>71,208</b>	<b>81,988</b>	<b>0.00</b>	<b>91,993</b>	<b>0.00</b>	<b>91,993</b>	<b>91,993</b>	<b>0.00</b>
342	Travel, Out of District	0	1,593	2,500	0.00	2,500	0.00	2,500	2,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,593</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00</b>
410	Supplies and Materials	271	647	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	0	0	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>271</b>	<b>647</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00</b>
640	Dues and Fees	5,676	6,295	7,000	0.00	7,000	0.00	7,000	7,000	0.00
<b>600</b>	<b>Other</b>	<b>5,676</b>	<b>6,295</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>Fiscal Services</b>	<b>197,559</b>	<b>206,782</b>	<b>243,908</b>	<b>1.50</b>	<b>261,013</b>	<b>1.38</b>	<b>261,013</b>	<b>261,013</b>	<b>1.38</b>

Requiremer. Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 100 General Fund**

**Function 2540 Operation and Maintenance of Plant Services**

	112 Classified Salaries	153,550	148,035	142,796	4.00	188,247	4.89	188,247	188,247	4.89
	114 Managerial - Classified	35,143	27,752	27,500	0.50	10,000	0.13	10,000	10,000	0.13
	122 Substitutes - Classified	6,481	11,041	12,000	0.00	7,000	0.00	7,000	7,000	0.00
	148 Expenses	2,942	4,133	5,700	0.00	2,820	0.00	2,820	2,820	0.00
<b>100</b>	<b>Salaries</b>	<b>198,116</b>	<b>190,961</b>	<b>187,996</b>	<b>4.50</b>	<b>208,067</b>	<b>5.01</b>	<b>208,067</b>	<b>208,067</b>	<b>5.01</b>
	210 PERS	67,454	58,803	55,527	0.00	62,350	0.00	62,350	62,350	0.00
	220 SS & Medi	15,009	14,437	14,081	0.00	15,804	0.00	15,804	15,804	0.00
	231 Worker's Comp	4,393	4,342	4,220	0.00	4,428	0.00	4,428	4,428	0.00
	233 OR PFML	0	0	0	0.00	797	0.00	797	797	0.00
	240 Benefits	44,975	47,076	46,438	0.00	55,821	0.00	55,821	55,821	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>131,831</b>	<b>124,658</b>	<b>120,246</b>	<b>0.00</b>	<b>139,198</b>	<b>0.00</b>	<b>139,198</b>	<b>139,198</b>	<b>0.00</b>
	322 Repairs and Maintenance Services	4,086	9,088	21,500	0.00	18,000	0.00	18,000	18,000	0.00
	325 Electricity	66,825	73,997	75,000	0.00	82,000	0.00	82,000	82,000	0.00
	326 Fuel	47,344	47,201	49,000	0.00	60,000	0.00	60,000	60,000	0.00
	327 Water and Sewage	16,110	16,426	18,500	0.00	18,500	0.00	18,500	18,500	0.00
	328 Garbage	7,892	12,597	15,000	0.00	17,500	0.00	17,500	17,500	0.00
	342 Travel, Out of District	102	1,023	500	0.00	750	0.00	750	750	0.00
	351 Telephone	18,256	15,855	18,500	0.00	18,500	0.00	18,500	18,500	0.00
	390 Contracted Services	179,871	144,972	198,000	0.00	313,000	0.00	313,000	313,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>340,486</b>	<b>320,939</b>	<b>394,000</b>	<b>0.00</b>	<b>526,250</b>	<b>0.00</b>	<b>526,250</b>	<b>526,250</b>	<b>0.00</b>
	410 Supplies and Materials	20,942	38,903	32,000	0.00	50,500	0.00	50,500	50,500	0.00
	480 Non-consumable Items	9,140	20,884	31,000	0.00	18,500	0.00	18,500	18,500	0.00
<b>400</b>	<b>Supplies</b>	<b>30,082</b>	<b>59,787</b>	<b>63,000</b>	<b>0.00</b>	<b>69,000</b>	<b>0.00</b>	<b>69,000</b>	<b>69,000</b>	<b>0.00</b>
	542 Replacement Equipment Purchase	0	0	15,000	0.00	0	0.00	0	0	0.00
	543 Furniture	4,170	25,893	10,000	0.00	14,000	0.00	14,000	14,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>4,170</b>	<b>25,893</b>	<b>25,000</b>	<b>0.00</b>	<b>14,000</b>	<b>0.00</b>	<b>14,000</b>	<b>14,000</b>	<b>0.00</b>
	640 Dues and Fees	740	1,056	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	653 Property Insurance Premiums	81,221	95,347	77,000	0.00	90,370	0.00	90,370	90,370	0.00
<b>600</b>	<b>Other</b>	<b>81,961</b>	<b>96,403</b>	<b>78,500</b>	<b>0.00</b>	<b>91,870</b>	<b>0.00</b>	<b>91,870</b>	<b>91,870</b>	<b>0.00</b>

<b>Total Function</b>	<b>2540 Operation and Maintenance of Plant Services</b>	<b>786,646</b>	<b>818,641</b>	<b>868,742</b>	<b>4.50</b>	<b>1,048,385</b>	<b>5.01</b>	<b>1,048,385</b>	<b>1,048,385</b>	<b>5.01</b>
-----------------------	---	----------------	----------------	----------------	-------------	------------------	-------------	------------------	------------------	-------------

Requiremer. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	2550	Student Transportation Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>112</b>	<b>Classified Salaries</b>		237,543	207,667	207,689	4.75	239,080	4.55	239,080	239,080	4.55
<b>114</b>	<b>Managerial - Classified</b>		48,448	50,387	57,200	1.00	59,125	1.00	59,125	59,125	1.00
<b>122</b>	<b>Substitutes - Classified</b>		188	578	0	0.00	2,000	0.00	2,000	2,000	0.00
<b>148</b>	<b>Expenses</b>		1,080	1,080	2,880	0.00	4,020	0.00	4,020	4,020	0.00
<b>100</b>	<b>Salaries</b>		<b>287,239</b>	<b>259,712</b>	<b>267,769</b>	<b>5.75</b>	<b>304,205</b>	<b>5.55</b>	<b>304,205</b>	<b>304,205</b>	<b>5.55</b>
<b>210</b>	<b>PERS</b>		90,343	94,999	81,737	0.00	94,454	0.00	94,454	94,454	0.00
<b>220</b>	<b>SS &amp; Medl</b>		22,014	19,847	20,463	0.00	23,251	0.00	23,251	23,251	0.00
<b>231</b>	<b>Worker's Comp</b>		9,951	9,213	9,407	0.00	11,134	0.00	11,134	11,134	0.00
<b>233</b>	<b>OR PFML</b>		0	0	0	0.00	1,209	0.00	1,209	1,209	0.00
<b>240</b>	<b>Benefits</b>		92,776	93,534	98,927	0.00	61,979	0.00	61,979	61,979	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>215,084</b>	<b>217,593</b>	<b>210,534</b>	<b>0.00</b>	<b>192,027</b>	<b>0.00</b>	<b>192,027</b>	<b>192,027</b>	<b>0.00</b>
<b>322</b>	<b>Repairs and Maintenance Services</b>		19,748	17,120	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>326</b>	<b>Fuel</b>		34,312	41,565	60,000	0.00	60,000	0.00	60,000	60,000	0.00
<b>342</b>	<b>Travel, Out of District</b>		523	698	4,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>380</b>	<b>Contracted Services</b>		31,785	14,198	30,000	0.00	55,000	0.00	55,000	55,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>86,368</b>	<b>73,579</b>	<b>114,000</b>	<b>0.00</b>	<b>139,000</b>	<b>0.00</b>	<b>139,000</b>	<b>139,000</b>	<b>0.00</b>
<b>410</b>	<b>Supplies and Materials</b>		4,167	2,795	4,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>418</b>	<b>Tires</b>		5,695	4,518	6,000	0.00	6,000	0.00	6,000	6,000	0.00
<b>480</b>	<b>Non-consumable Items</b>		1,209	949	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>		<b>11,071</b>	<b>8,262</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>0.00</b>	<b>12,000</b>	<b>12,000</b>	<b>0.00</b>
<b>541</b>	<b>Initial and Additional Equipment Purchase</b>		1,500	0	0	0.00	0	0.00	0	0	0.00
<b>564</b>	<b>Bus and Capital Bus Improvements</b>		0	28,200	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>Capitol Outlay</b>		<b>1,500</b>	<b>28,200</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>640</b>	<b>Dues and Fees</b>		130	665	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>650</b>	<b>Insurance and Judgments</b>		14,265	16,793	0	0.00	0	0.00	0	0	0.00
<b>653</b>	<b>Property Insurance Premiums</b>		0	0	18,500	0.00	21,778	0.00	21,778	21,778	0.00
<b>600</b>	<b>Other</b>		<b>14,395</b>	<b>17,458</b>	<b>19,500</b>	<b>0.00</b>	<b>22,778</b>	<b>0.00</b>	<b>22,778</b>	<b>22,778</b>	<b>0.00</b>
<b>Total Function</b>	<b>2550</b>	<b>Student Transportation Services</b>	<b>615,657</b>	<b>604,804</b>	<b>623,803</b>	<b>5.75</b>	<b>670,010</b>	<b>5.55</b>	<b>670,010</b>	<b>670,010</b>	<b>5.55</b>



Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 2660    Technology Services**

111	Licensed Salaries	1,500	1,500	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	13,736	0	0	0.00	5,500	0.00	5,500	5,500	0.00
114	Managerial - Classified	60,000	61,800	40,000	1.00	41,400	1.00	41,400	41,400	1.00
<b>100</b>	<b>Salaries</b>	<b>75,236</b>	<b>63,300</b>	<b>40,000</b>	<b>1.00</b>	<b>46,900</b>	<b>1.00</b>	<b>46,900</b>	<b>46,900</b>	<b>1.00</b>
210	PERS	25,303	20,781	11,888	0.00	12,846	0.00	12,846	12,846	0.00
220	SS & Medi	5,756	4,843	3,080	0.00	3,588	0.00	3,588	3,588	0.00
231	Worker's Comp	332	274	182	0.00	209	0.00	209	209	0.00
233	OR PFML	0	0	0	0.00	166	0.00	166	166	0.00
240	Benefits	9,546	9,676	0	0.00	11	0.00	11	11	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>40,937</b>	<b>35,574</b>	<b>15,130</b>	<b>0.00</b>	<b>16,820</b>	<b>0.00</b>	<b>16,820</b>	<b>16,820</b>	<b>0.00</b>
380	Contracted Services	41,130	31,782	20,000	0.00	52,000	0.00	52,000	52,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>41,130</b>	<b>31,782</b>	<b>20,000</b>	<b>0.00</b>	<b>52,000</b>	<b>0.00</b>	<b>52,000</b>	<b>52,000</b>	<b>0.00</b>
410	Supplies and Materials	224	194	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	5,530	2,174	2,500	0.00	10,000	0.00	10,000	10,000	0.00
470	Computer Software	28,193	8,259	30,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>400</b>	<b>Supplies</b>	<b>33,947</b>	<b>10,627</b>	<b>33,500</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>	<b>31,000</b>	<b>31,000</b>	<b>0.00</b>
550	Technology	55,197	21,344	36,000	0.00	16,000	0.00	16,000	16,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>55,197</b>	<b>21,344</b>	<b>36,000</b>	<b>0.00</b>	<b>16,000</b>	<b>0.00</b>	<b>16,000</b>	<b>16,000</b>	<b>0.00</b>
640	Dues and Fees	150	150	500	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>Other</b>	<b>150</b>	<b>150</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>

**Total Function 2660    Technology Services    246,597    162,777    145,130    1.00    163,220    1.00    163,220    163,220    1.00**

Requiremer. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	2700	Supplemental Retirement Program	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
	240	Benefits	9,309	13,186	15,500	0.00	3,500	0.00	3,500	0	0.00
	200	Associated Payroll Costs	9,309	13,186	15,500	0.00	3,500	0.00	3,500	0	0.00
<b>Total Function</b>	<b>2700</b>	<b>Supplemental Retirement Program</b>	<b>9,309</b>	<b>13,186</b>	<b>15,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0</b>	<b>0.00</b>

Requireme. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Major Function 2000    Support Services</b>	3,029,135	3,125,914	3,335,777	23.09	4,061,335	24.59	4,061,335	4,052,728	24.59

Requiremer. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 3300    Community Services**

232    Unemployment

582            0            0            0.00            0            0.00            0            0            0.00

200            **Associated Payroll Costs**

**582**            **0**            **0**            **0.00**            **0**            **0.00**            **0**            **0**            **0.00**

**Total Function 3300    Community Services**

**582**            **0**            **0**            **0.00**            **0**            **0.00**            **0**            **0**            **0.00**



Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 100    General Fund

Major Function 3000	Enterprise and Community Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
		582	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 5110    Long-Term Debt Service**

612	Redemption of Principal Buses	0	9,422	9,182	0.00	9,597	0.00	9,597	9,597	0.00
614	Redemption of Principal Cool Schools	54,722	55,682	58,015	0.00	56,673	0.00	56,673	56,673	0.00
615	Redemption of Principal Roof Life Extension	62,083	64,685	67,395	0.00	70,219	0.00	70,219	70,219	0.00
622	Bus & Bus Garage Interest	0	610	650	0.00	435	0.00	435	435	0.00
624	Regular Interest Cool Schools	4,458	3,488	3,200	0.00	2,508	0.00	2,508	2,508	0.00
625	Regular Interest Roof Life Extension	24,132	21,530	18,825	0.00	15,997	0.00	15,997	15,997	0.00

<b>600</b>	<b>Other</b>	<b>145,395</b>	<b>155,427</b>	<b>155,467</b>	<b>0.00</b>	<b>155,429</b>	<b>0.00</b>	<b>155,429</b>	<b>155,429</b>	<b>0.00</b>
------------	--------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>	<b>145,395</b>	<b>155,427</b>	<b>155,467</b>	<b>0.00</b>	<b>155,429</b>	<b>0.00</b>	<b>155,429</b>	<b>155,429</b>	<b>0.00</b>
----------------------------	-------------------------------	----------------	----------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	5200	Transfers of Funds	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
	790	Other Transfers	167,671	84,316	653,032	0.00	691,844	0.00	691,844	691,844	0.00
	700	Transfers	167,671	84,316	653,032	0.00	691,844	0.00	691,844	691,844	0.00
<b>Total Function</b>	<b>5200</b>	<b>Transfers of Funds</b>	<b>167,671</b>	<b>84,316</b>	<b>653,032</b>	<b>0.00</b>	<b>691,844</b>	<b>0.00</b>	<b>691,844</b>	<b>691,844</b>	<b>0.00</b>

Requireme. Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 100 General Fund**

<b>Major Function 5000 Other Uses</b>	313,086	239,743	808,499	0.00	847,273	0.00	847,273	847,273	0.00
---------------------------------------	---------	---------	---------	------	---------	------	---------	---------	------



Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

**Function 6110    Operating Contingency**

810    Planned Reserve

0            0            176,526            0.00            100,000            0.00            100,000            120,727            0.00

800            Other Uses of Funds

0            0            176,526            0.00            100,000            0.00            100,000            120,727            0.00

**Total Function 6110    Operating Contingency**

0            0            176,526            0.00            100,000            0.00            100,000            120,727            0.00

Requirement Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Fund 100 General Fund</b>									
<b>Major Function 6000 Contingencies</b>	0	0	176,526	0.00	100,000	0.00	100,000	120,727	0.00

Requiremer. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 100    General Fund**

Function	Description	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>7000</b>	<b>Unappropriated Ending Fund Balance</b>									
820	Reserved for Next Year	0	0	500,000	0.00	134,982	0.00	134,982	300,000	0.00
800	Other Uses of Funds	0	0	500,000	0.00	134,982	0.00	134,982	300,000	0.00
<b>Total Function 7000</b>	<b>Unappropriated Ending Fund Balance</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>134,982</b>	<b>0.00</b>	<b>134,982</b>	<b>300,000</b>	<b>0.00</b>

Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 100    General Fund

Major Function 7000	Unappropriated Ending Fund Balance	0	0	500,000	0.00	134,982	0.00	134,982	300,000	0.00
---------------------	------------------------------------	---	---	---------	------	---------	------	---------	---------	------



Requireme. Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

---

**Fund 100    General Fund**

---

**Total Fund 100    General Fund**            6,965,553    7,194,984    8,611,632    61.77    9,572,010    66.82    9,572,010    9,719,091    66.80

Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

**Fund 206    YTP GRANT**

4500 Federal Receipt	37,885	14,331	54,094	0.00	48,076	0.00	48,076	48,076	0.00
<b>4000 Revenue From Federal Sources</b>	<b>37,885</b>	<b>14,331</b>	<b>54,094</b>	<b>0.00</b>	<b>48,076</b>	<b>0.00</b>	<b>48,076</b>	<b>48,076</b>	<b>0.00</b>
5200 Interfund Transfers	17,424	17,512	18,032	0.00	16,025	0.00	16,025	16,025	0.00
<b>5000 Other Sources</b>	<b>17,424</b>	<b>17,512</b>	<b>18,032</b>	<b>0.00</b>	<b>16,025</b>	<b>0.00</b>	<b>16,025</b>	<b>16,025</b>	<b>0.00</b>
<b>Total Fund 206    YTP GRANT</b>	<b>55,309</b>	<b>31,843</b>	<b>72,126</b>	<b>0.00</b>	<b>64,101</b>	<b>0.00</b>	<b>64,101</b>	<b>64,101</b>	<b>0.00</b>



Requirements Report

Fund	206	YTP GRANT	Function	1220	Special Education Programs	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223	Proposed 2324	Proposed 2324	Approved 2324	Adopted 2324	Adopted 2324
									FTE			FTE		
			100		Salaries	22,219	0	0	0.00	0	0.00	0	0	0.00
			210	PERS										
			220	SS & Medi		13,790	2,413	7,040	0.00	8,005	0.00	8,005	8,005	0.00
			231	Worker's Comp		1,982	621	1,813	0.00	1,974	0.00	1,974	1,974	0.00
			233	OR PFML		96	36	106	0.00	114	0.00	114	114	0.00
			240	Benefits		0	0	0	0.00	104	0.00	104	104	0.00
			200	Associated Payroll Costs		49	2,623	9,353	0.00	67	0.00	67	67	0.00
			342	Travel, Out of District		15,617	5,693	18,312	0.00	10,264	0.00	10,264	10,264	0.00
			300	Purchased Services		50	517	8,094	0.00	4,700	0.00	4,700	4,700	0.00
			410	Supplies and Materials		50	517	8,094	0.00	4,700	0.00	4,700	4,700	0.00
			460	Non-consumable Items		0	0	3,000	0.00	3,468	0.00	3,468	3,468	0.00
			400	Supplies		0	0	1,000	0.00	3,844	0.00	3,844	3,844	0.00
			640	Dues and Fees		0	0	4,000	0.00	7,312	0.00	7,312	7,312	0.00
			600	Other		17,424	17,512	18,032	0.00	16,025	0.00	16,025	16,025	0.00
			Total Function 1220	Special Education Programs		55,310	31,842	72,126	0.50	64,101	0.50	64,101	64,101	0.50
			Total Fund 206	YTP GRANT		55,310	31,842	72,126	0.50	64,101	0.50	64,101	64,101	0.50



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

Fund 208    TITLE I		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
4500	Federal Receipt	229,992	209,512	213,613	0.00	187,483	0.00	187,483	187,483	0.00
4000	Revenue From Federal Sources	229,992	209,512	213,613	0.00	187,483	0.00	187,483	187,483	0.00
<b>Total Fund 208</b>	<b>TITLE I</b>	<b>229,992</b>	<b>209,512</b>	<b>213,613</b>	<b>0.00</b>	<b>187,483</b>	<b>0.00</b>	<b>187,483</b>	<b>187,483</b>	<b>0.00</b>



# Requirement Report

## Fund 208 TITLE I

Function	Title I-A/D	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
111	Licensed Salaries	40,754	48,201	42,650	1.00	50,443	1.00	50,443	38,615	0.74
112	Classified Salaries	80,570	77,677	50,885	1.80	56,360	1.80	56,360	56,360	1.80
<b>100</b>	<b>Salaries</b>	<b>121,324</b>	<b>125,878</b>	<b>93,535</b>	<b>2.80</b>	<b>106,803</b>	<b>2.80</b>	<b>106,803</b>	<b>94,975</b>	<b>2.54</b>
210	PERS	37,260	39,196	29,024	0.00	34,369	0.00	34,369	30,698	0.00
220	SS & Medi	8,820	9,451	6,806	0.00	7,179	0.00	7,179	6,369	0.00
231	Worker's Comp	551	564	421	0.00	473	0.00	473	427	0.00
233	OR PFML	0	0	0	0.00	376	0.00	376	333	0.00
240	Benefits	51,504	34,331	44,295	0.00	37,017	0.00	37,017	32,649	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>98,135</b>	<b>83,542</b>	<b>80,546</b>	<b>0.00</b>	<b>79,414</b>	<b>0.00</b>	<b>79,414</b>	<b>70,476</b>	<b>0.00</b>
390	Contracted Services	10,273	0	39,532	0.00	0	0.00	0	5,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>10,273</b>	<b>0</b>	<b>39,532</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>
410	Supplies and Materials	260	91	0	0.00	1,266	0.00	1,266	0	0.00
420	Textbooks	0	0	0	0.00	0	0.00	0	17,032	0.00
<b>400</b>	<b>Supplies</b>	<b>260</b>	<b>91</b>	<b>0</b>	<b>0.00</b>	<b>1,266</b>	<b>0.00</b>	<b>1,266</b>	<b>17,032</b>	<b>0.00</b>
<b>Total Function 1272</b>	<b>Title I-A/D</b>	<b>229,992</b>	<b>209,511</b>	<b>213,613</b>	<b>2.80</b>	<b>187,483</b>	<b>2.80</b>	<b>187,483</b>	<b>187,483</b>	<b>2.54</b>
<b>Total Fund 208</b>	<b>TITLE I</b>	<b>229,992</b>	<b>209,511</b>	<b>213,613</b>	<b>2.80</b>	<b>187,483</b>	<b>2.80</b>	<b>187,483</b>	<b>187,483</b>	<b>2.54</b>



Resources Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 212    TITLE IIA		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
4500	Federal Receipt	34,308	25,531	35,016	0.00	21,486	0.00	21,486	21,486	0.00
4000	Revenue From Federal Sources	34,308	25,531	35,016	0.00	21,486	0.00	21,486	21,486	0.00
<b>Total Fund 212</b>	<b>TITLE IIA</b>	<b>34,308</b>	<b>25,531</b>	<b>35,016</b>	<b>0.00</b>	<b>21,486</b>	<b>0.00</b>	<b>21,486</b>	<b>21,486</b>	<b>0.00</b>



# Requirement Report

## Fund 212 TITLE IIA

Function	2240	Instructional Staff Development	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
100	Salaries										
111	Licensed Salaries		22,205	405	0	0.00	5,100	0.00	5,100	5,100	0.00
210	PERS		<b>22,205</b>	<b>405</b>	<b>0</b>	<b>0.00</b>	<b>5,100</b>	<b>0.00</b>	<b>5,100</b>	<b>5,100</b>	<b>0.00</b>
220	SS & Medi		6,969	122	0	0.00	1,581	0.00	1,581	1,581	0.00
231	Workers Comp		1,691	31	0	0.00	387	0.00	387	387	0.00
233	OR PFML		97	2	0	0.00	21	0.00	21	21	0.00
240	Benefits		0	0	0	0.00	20	0.00	20	20	0.00
200	Associated Payroll Costs										
342	Travel, Out of District		12,104	155	0	0.00	3,306	0.00	3,306	3,289	0.00
390	Contracted Services		0	24,970	0	0.00	13,080	0.00	13,080	13,097	0.00
300	Purchased Services		0	24,970	35,016	0.00	13,080	0.00	13,080	13,097	0.00
<b>Total Function 2240</b>	<b>Instructional Staff Development</b>		<b>34,309</b>	<b>25,530</b>	<b>35,016</b>	<b>0.00</b>	<b>21,486</b>	<b>0.00</b>	<b>21,486</b>	<b>21,486</b>	<b>0.00</b>
<b>Total Fund 212</b>	<b>TITLE IIA</b>		<b>34,309</b>	<b>25,530</b>	<b>35,016</b>	<b>0.00</b>	<b>21,486</b>	<b>0.00</b>	<b>21,486</b>	<b>21,486</b>	<b>0.00</b>

Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

Fund 215 PERKINS		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
4500	Federal Receipt	9,566	5,826	8,767	0.00	8,767	0.00	8,767	8,767	0.00
4000	Revenue From Federal Sources	9,566	5,826	8,767	0.00	8,767	0.00	8,767	8,767	0.00
<b>Total Fund 215</b>	<b>PERKINS</b>	<b>9,566</b>	<b>5,826</b>	<b>8,767</b>	<b>0.00</b>	<b>8,767</b>	<b>0.00</b>	<b>8,767</b>	<b>8,767</b>	<b>0.00</b>



Requirement Report

Fund 215 PERKINS

Function	1131 High School Programs	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
342	Travel, Out of District	395	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	395	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	0	532	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	8,321	5,245	3,233	0.00	6,600	0.00	6,600	6,600	0.00
470	Computer Software	0	0	1,100	0.00	0	0.00	0	0	0.00
400	Supplies	8,321	5,777	4,333	0.00	6,600	0.00	6,600	6,600	0.00
541	Initial and Additional Equipment Purchase	0	0	4,434	0.00	2,167	0.00	2,167	2,167	0.00
500	Capital Outlay	0	0	4,434	0.00	2,167	0.00	2,167	2,167	0.00
640	Dues and Fees	850	50	0	0.00	0	0.00	0	0	0.00
600	Other	850	50	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School Programs		9,566	5,827	8,767	0.00	8,767	0.00	8,767	8,767	0.00
Total Fund 215 PERKINS		9,566	5,827	8,767	0.00	8,767	0.00	8,767	8,767	0.00

Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

<b>Fund 220    ESSER (EMERGENCY EDUCATION RELIEF)</b>										
4500	Federal Receipt	191,024	0	0	0.00	0	0.00	0	0	0.00
4000	Revenue From Federal Sources	191,024	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 220</b>	<b>ESSER (EMERGENCY EDUCATION RELIEF)</b>	<b>191,024</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirement Report**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)**

<b>Function 1111</b>	<b>Primary, K- 6</b>									
111	Licensed Salaries	43,267	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>43,267</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	11,728	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	3,310	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	7,848	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>22,886</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
390	Contracted Services	40,727	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>40,727</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 Primary, K- 6</b>		<b>106,880</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1220</b>	<b>Special Education Programs</b>									
111	Licensed Salaries	3,478	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>3,478</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	1,133	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	266	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	15	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	879	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>2,293</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1220 Special Education Programs</b>		<b>5,771</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2410</b>	<b>Office of the Principal Services</b>									
111	Licensed Salaries	18,357	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	35,387	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>53,744</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	14,515	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	4,111	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	238	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	5,764	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>24,628</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2410 Office of the Principal Services</b>		<b>78,372</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

---

**Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)**

---

<b>Total Fund 220</b>	<b>ESSER (EMERGENCY EDUCATION RELIEF)</b>	191,023	0	0	0.00	0	0.00	0	0	0.00
-----------------------	---	---------	---	---	------	---	------	---	---	------

Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Fund 221 ESSER II</b>									
4500 Federal Receipt	325,194	426,011	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	325,194	426,011	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 221 ESSER II</b>	<b>325,194</b>	<b>426,011</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 221 ESSER II**

<b>Function 1111</b>	<b>Primary, K- 6</b>								
121	Substitutes - Licensed	38,518	0	0	0.00	0	0.00	0	0
<b>100</b>	<b>Salaries</b>	<b>38,518</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
210	PERS	6,352	0	0	0.00	0	0.00	0	0.00
220	SS & Medi	2,947	0	0	0.00	0	0.00	0	0.00
231	Worker's Comp	171	0	0	0.00	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>9,470</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	Supplies and Materials	5,652	0	0	0.00	0	0.00	0	0.00
460	Non-consumable Items	2,368	0	0	0.00	0	0.00	0	0.00
<b>400</b>	<b>Supplies</b>	<b>8,020</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1111 Primary, K- 6</b>		<b>56,008</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 1131</b>	<b>High School Programs</b>								
410	Supplies and Materials	3,859	100	0	0.00	0	0.00	0	0.00
460	Non-consumable Items	971	0	0	0.00	0	0.00	0	0.00
<b>400</b>	<b>Supplies</b>	<b>4,830</b>	<b>100</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 1131 High School Programs</b>		<b>4,830</b>	<b>100</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>								
390	Contracted Services	48,768	230,405	0	0.00	0	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>48,768</b>	<b>230,405</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
410	Supplies and Materials	9,891	1,161	0	0.00	0	0.00	0	0.00
460	Non-consumable Items	10,375	280	0	0.00	0	0.00	0	0.00
<b>400</b>	<b>Supplies</b>	<b>20,266</b>	<b>1,441</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Total Function 2540 Operation and Maintenance of Plant Services</b>		<b>69,034</b>	<b>231,846</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
<b>Function 2660</b>	<b>Technology Services</b>								
112	Classified Salaries	0	25,125	0	0.00	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>25,125</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
210	PERS	0	7,259	0	0.00	0	0.00	0	0.00
220	SS & Medi	0	1,922	0	0.00	0	0.00	0	0.00
231	Worker's Comp	0	116	0	0.00	0	0.00	0	0.00



Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

Fund 221    ESSER II		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
200	Associated Payroll Costs	0	9,297	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	16,387	151,062	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	16,387	151,062	0	0.00	0	0.00	0	0	0.00
550	Technology	146,627	0	0	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	146,627	0	0	0.00	0	0.00	0	0	0.00
<b>Total Function 2660 Technology Services</b>		<b>163,014</b>	<b>185,484</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
Function 5200	Transfers of Funds									
790	Other Transfers	32,309	8,581	0	0.00	0	0.00	0	0	0.00
700	Transfers	32,309	8,581	0	0.00	0	0.00	0	0	0.00
<b>Total Function 5200 Transfers of Funds</b>		<b>32,309</b>	<b>8,581</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>ESSER II</b>	<b>325,195</b>	<b>426,011</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

Fund 222    ESSER III		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
4500	Federal Receipt	0	346,439	1,333,663	0.00	990,900	0.00	990,900	990,900	0.00
4000	Revenue From Federal Sources	0	346,439	1,333,663	0.00	990,900	0.00	990,900	990,900	0.00
<b>Total Fund 222</b>	<b>ESSER III</b>	<b>0</b>	<b>346,439</b>	<b>1,333,663</b>	<b>0.00</b>	<b>990,900</b>	<b>0.00</b>	<b>990,900</b>	<b>990,900</b>	<b>0.00</b>



Requirement Report

Fund 222 ESSER III

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 1111 Primary, K-6</b>									
111 Licensed Salaries	0	19,180	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	0	8,433	0	0.00	0	0.00	0	0	0.00
130 Additional Salary	0	9,900	16,500	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>0</b>	<b>37,513</b>	<b>16,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	0	11,027	4,904	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	2,853	1,182	0.00	0	0.00	0	0	0.00
231 Worker's Comp	0	168	70	0.00	0	0.00	0	0	0.00
240 Benefits	0	11,092	3,453	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>25,140</b>	<b>9,609</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1111 Primary, K-6</b>	<b>0</b>	<b>62,653</b>	<b>26,109</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1113 Elementary Extracurricular</b>									
112 Classified Salaries	0	0	0	0.00	24,460	0.00	24,460	24,460	0.00
<b>100 Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>24,460</b>	<b>0.00</b>	<b>24,460</b>	<b>24,460</b>	<b>0.00</b>
210 PERS	0	0	0	0.00	3,569	0.00	3,569	3,569	0.00
220 SS & Medi	0	0	0	0.00	1,872	0.00	1,872	1,872	0.00
231 Worker's Comp	0	0	0	0.00	105	0.00	105	105	0.00
233 OR FML	0	0	0	0.00	98	0.00	98	98	0.00
240 Benefits	0	0	0	0.00	71	0.00	71	71	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,715</b>	<b>0.00</b>	<b>5,715</b>	<b>5,715</b>	<b>0.00</b>
<b>Total Function 1113 Elementary Extracurricular</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,175</b>	<b>0.00</b>	<b>30,175</b>	<b>30,175</b>	<b>0.00</b>
<b>Function 1131 High School Programs</b>									
111 Licensed Salaries	0	86,221	89,265	1.83	0	0.00	0	0	0.00
130 Additional Salary	0	9,900	16,500	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>0</b>	<b>96,121</b>	<b>105,765</b>	<b>1.83</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	0	13,909	31,433	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	7,248	7,995	0.00	0	0.00	0	0	0.00
231 Worker's Comp	0	427	461	0.00	0	0.00	0	0	0.00
240 Benefits	0	16,427	18,460	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>38,011</b>	<b>58,349</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 222 ESSER III**

<b>Total Function 1131 High School Programs</b>	<b>0</b>	<b>134,132</b>	<b>164,114</b>	<b>1.83</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	----------	----------------	----------------	-------------	----------	-------------	----------	----------	-------------

<b>Function 2130 Health Services</b>									
112 Classified Salaries	0	10,800	14,400	0.20	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>0</b>	<b>10,800</b>	<b>14,400</b>	<b>0.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	0	3,210	4,279	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	826	1,102	0.00	0	0.00	0	0	0.00
231 Worker's Comp	0	45	60	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>4,081</b>	<b>5,441</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 2130 Health Services</b>	<b>0</b>	<b>14,881</b>	<b>19,841</b>	<b>0.20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	----------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

<b>Function 2150 Speech Pathology and Audiology Services</b>									
390 Contracted Services	0	2,561	34,000	0.00	11,241	0.00	11,241	11,241	0.00
<b>300 Purchased Services</b>	<b>0</b>	<b>2,561</b>	<b>34,000</b>	<b>0.00</b>	<b>11,241</b>	<b>0.00</b>	<b>11,241</b>	<b>11,241</b>	<b>0.00</b>

<b>Total Function 2150 Speech Pathology and Audiology Services</b>	<b>0</b>	<b>2,561</b>	<b>34,000</b>	<b>0.00</b>	<b>11,241</b>	<b>0.00</b>	<b>11,241</b>	<b>11,241</b>	<b>0.00</b>
--	----------	--------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

<b>Function 2190 Service Direction, Student Support Services</b>									
148 Expenses	0	180	3,300	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>0</b>	<b>180</b>	<b>3,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	0	53	0	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	14	0	0.00	0	0.00	0	0	0.00
231 Worker's Comp	0	1	0	0.00	0	0.00	0	0	0.00
240 Benefits	0	15	0	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>83</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 2190 Service Direction, Student Support Services</b>	<b>0</b>	<b>263</b>	<b>3,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	----------	------------	--------------	-------------	----------	-------------	----------	----------	-------------

<b>Function 2320 Executive Administration Services</b>									
130 Additional Salary	0	900	1,500	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>0</b>	<b>900</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	0	267	446	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	68	115	0.00	0	0.00	0	0	0.00
231 Worker's Comp	0	4	6	0.00	0	0.00	0	0	0.00







# Requirements Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223      Proposed 2324      Proposed 2324      Approved 2324      Adopted 2324      Adopted 2324      FTE

## Fund 222 ESSER III

Function	2540	Operation and Maintenance of Plant Services	0	3,626	5,295	0.00	4,742	0.00	4,742	4,742	0.00
220	SS & Medi		0	3,626	5,295	0.00	4,742	0.00	4,742	4,742	0.00
231	Worker's Comp		0	1,331	1,941	0.00	1,737	0.00	1,737	1,737	0.00
233	OR PFML		0	0	0	0.00	248	0.00	248	248	0.00
240	Benefits		0	476	658	0.00	134	0.00	134	134	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>0</b>	<b>6,918</b>	<b>28,465</b>	<b>0.00</b>	<b>26,095</b>	<b>0.00</b>	<b>26,095</b>	<b>26,095</b>	<b>0.00</b>
390	Contracted Services		0	0	96,143	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>		<b>0</b>	<b>0</b>	<b>96,143</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>		<b>0</b>	<b>54,315</b>	<b>193,828</b>	<b>1.00</b>	<b>90,484</b>	<b>0.89</b>	<b>90,484</b>	<b>90,484</b>	<b>0.89</b>
<b>Function 2550</b>	<b>Student Transportation Services</b>		<b>0</b>	<b>3,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
130	Additional Salary		0	3,000	5,000	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>3,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS		0	910	1,486	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	229	382	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	104	196	0.00	0	0.00	0	0	0.00
240	Benefits		0	993	2,452	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>0</b>	<b>2,236</b>	<b>4,516</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2550</b>	<b>Student Transportation Services</b>		<b>0</b>	<b>5,236</b>	<b>9,516</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2660</b>	<b>Technology Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>23,000</b>	<b>0.00</b>	<b>23,000</b>	<b>23,000</b>	<b>0.00</b>
390	Contracted Services		0	0	0	0.00	23,000	0.00	23,000	23,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>23,000</b>	<b>0.00</b>	<b>23,000</b>	<b>23,000</b>	<b>0.00</b>
550	Technology		0	9,904	33,000	0.00	36,000	0.00	36,000	36,000	0.00
<b>500</b>	<b>Capitol Outlay</b>		<b>0</b>	<b>9,904</b>	<b>33,000</b>	<b>0.00</b>	<b>36,000</b>	<b>0.00</b>	<b>36,000</b>	<b>36,000</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>Technology Services</b>		<b>0</b>	<b>9,904</b>	<b>33,000</b>	<b>0.00</b>	<b>59,000</b>	<b>0.00</b>	<b>59,000</b>	<b>59,000</b>	<b>0.00</b>
<b>Function 3100</b>	<b>Food Services</b>		<b>0</b>	<b>900</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
130	Additional Salary		0	900	1,500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>		<b>0</b>	<b>900</b>	<b>1,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS		0	188	446	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	68	115	0.00	0	0.00	0	0	0.00



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 222 ESSER III**

**Function 3100 Food Services**

231	Worker's Comp	0	25	41	0.00	0	0.00	0	0	0.00
240	Benefits	0	353	4,870	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>634</b>	<b>5,472</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 3100 Food Services**

<b>0</b>	<b>1,534</b>	<b>6,972</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------	--------------	--------------	-------------	----------	-------------	----------	----------	-------------

**Function 4150 Building Acquisition, Construction, and Improvem**

390	Contracted Services	0	0	800,000	0.00	800,000	0.00	800,000	800,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>800,000</b>	<b>0.00</b>

**Total Function 4150 Building Acquisition, Construction, and Improvem**

<b>0</b>	<b>0</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>0.00</b>	<b>800,000</b>	<b>800,000</b>	<b>0.00</b>
----------	----------	----------------	-------------	----------------	-------------	----------------	-------------	----------------	----------------	-------------

**Function 5200 Transfers of Funds**

790	Other Transfers	0	10,627	16,901	0.00	0	0.00	0	0	0.00
<b>700</b>	<b>Transfers</b>	<b>0</b>	<b>10,627</b>	<b>16,901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Function 5200 Transfers of Funds**

<b>0</b>	<b>10,627</b>	<b>16,901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

**Total Fund 222 ESSER III**

<b>0</b>	<b>346,436</b>	<b>1,333,663</b>	<b>3.20</b>	<b>990,900</b>	<b>0.89</b>	<b>990,900</b>	<b>990,900</b>	<b>0.89</b>
----------	----------------	------------------	-------------	----------------	-------------	----------------	----------------	-------------



Resources Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Fund 237 IDEA</b>									
4500 Federal Receipt	114,085	168,488	123,895	0.00	124,044	0.00	124,044	124,044	0.00
4000 Revenue From Federal Sources	114,085	168,488	123,895	0.00	124,044	0.00	124,044	124,044	0.00
<b>Total Fund 237 IDEA</b>	<b>114,085</b>	<b>168,488</b>	<b>123,895</b>	<b>0.00</b>	<b>124,044</b>	<b>0.00</b>	<b>124,044</b>	<b>124,044</b>	<b>0.00</b>



Requirement Report

Fund 237 IDEA

Function	1220 Special Education Programs	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
111	Licensed Salaries	0	9,831	6,000	0.00	0	0.00	0	0	0.00
112	Classified Salaries	21,272	80,422	68,432	2.23	77,389	2.50	77,389	77,389	2.50
113	Administrators	42,520	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	63,792	90,253	74,432	2.23	77,389	2.50	77,389	77,389	2.50
210	PERS	20,783	27,348	22,121	0.00	24,014	0.00	24,014	24,014	0.00
220	SS & Medi	4,846	7,178	5,638	0.00	5,826	0.00	5,826	5,826	0.00
231	Worker's Comp	279	373	333	0.00	349	0.00	349	349	0.00
233	OR PFML	0	0	0	0.00	305	0.00	305	305	0.00
240	Benefits	24,385	12,216	8,783	0.00	12,298	0.00	12,298	12,298	0.00
200	Associated Payroll Costs	50,293	47,115	36,875	0.00	42,792	0.00	42,792	42,792	0.00
390	Contracted Services	0	0	12,588	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	0	12,588	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	0	0	0	0.00	3,863	0.00	3,863	3,863	0.00
400	Supplies	0	0	0	0.00	3,863	0.00	3,863	3,863	0.00
Total Function	1220 Special Education Programs	114,085	137,368	123,895	2.23	124,044	2.50	124,044	124,044	2.50
Function	1250 Less Restrictive Programs for Students with Disabi	0	23,797	0	0.00	0	0.00	0	0	0.00
111	Licensed Salaries	0	23,797	0	0.00	0	0.00	0	0	0.00
140	Expenses	0	450	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	24,247	0	0.00	0	0.00	0	0	0.00
210	PERS	0	5,193	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	1,486	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	132	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	61	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	6,872	0	0.00	0	0.00	0	0	0.00
Total Function	1250 Less Restrictive Programs for Students with Disabi	0	31,119	0	0.00	0	0.00	0	0	0.00
Total Fund 237	IDEA	114,085	168,487	123,895	2.23	124,044	2.50	124,044	124,044	2.50



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

Fund 244 REAP		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
4500	Federal Receipt	24,800	22,222	8,159	0.00	8,806	0.00	8,806	8,806	0.00
4000	Revenue From Federal Sources	24,800	22,222	8,159	0.00	8,806	0.00	8,806	8,806	0.00
<b>Total Fund 244</b>	<b>REAP</b>	<b>24,800</b>	<b>22,222</b>	<b>8,159</b>	<b>0.00</b>	<b>8,806</b>	<b>0.00</b>	<b>8,806</b>	<b>8,806</b>	<b>0.00</b>

## Requirements Report

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

---

**Fund 244 REAP**

---

Function 1272 Title I-A/D									
470 Computer Software	24,800	22,222	8,159	0.00	8,806	0.00	8,806	8,806	0.00
400 Supplies	24,800	22,222	8,159	0.00	8,806	0.00	8,806	8,806	0.00
<b>Total Function 1272 Title I-A/D</b>	<b>24,800</b>	<b>22,222</b>	<b>8,159</b>	<b>0.00</b>	<b>8,806</b>	<b>0.00</b>	<b>8,806</b>	<b>8,806</b>	<b>0.00</b>
<b>Total Fund 244 REAP</b>	<b>24,800</b>	<b>22,222</b>	<b>8,159</b>	<b>0.00</b>	<b>8,806</b>	<b>0.00</b>	<b>8,806</b>	<b>8,806</b>	<b>0.00</b>



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

<b>Fund 248    TITLE IV</b>		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
4500	Federal Receipt	17,263	16,491	16,432	0.00	14,363	0.00	14,363	14,363	0.00
4000	Revenue From Federal Sources	17,263	16,491	16,432	0.00	14,363	0.00	14,363	14,363	0.00
<b>Total Fund 248</b>	<b>TITLE IV</b>	<b>17,263</b>	<b>16,491</b>	<b>16,432</b>	<b>0.00</b>	<b>14,363</b>	<b>0.00</b>	<b>14,363</b>	<b>14,363</b>	<b>0.00</b>



Requirement Report

Fund 248 TITLE IV

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 2130 Health Services</b>									
112 Classified Salaries	12,241	10,563	8,525	0.30	7,046	0.22	7,046	7,046	0.22
<b>100 Salaries</b>	<b>12,241</b>	<b>10,563</b>	<b>8,525</b>	<b>0.30</b>	<b>7,046</b>	<b>0.22</b>	<b>7,046</b>	<b>7,046</b>	<b>0.22</b>
210 PERS	3,983	2,275	2,534	0.00	2,187	0.00	2,187	2,187	0.00
220 SS & Medi	935	796	563	0.00	539	0.00	539	539	0.00
231 Worker's Comp	57	52	41	0.00	33	0.00	33	33	0.00
233 OR PFML	0	0	0	0.00	28	0.00	28	28	0.00
240 Benefits	47	2,805	4,268	0.00	4,015	0.00	4,015	4,015	0.00
<b>200 Associated Payroll Costs</b>	<b>5,022</b>	<b>5,928</b>	<b>7,406</b>	<b>0.00</b>	<b>6,802</b>	<b>0.00</b>	<b>6,802</b>	<b>6,802</b>	<b>0.00</b>
410 Supplies and Materials	0	0	501	0.00	515	0.00	515	515	0.00
<b>400 Supplies</b>	<b>0</b>	<b>0</b>	<b>501</b>	<b>0.00</b>	<b>515</b>	<b>0.00</b>	<b>515</b>	<b>515</b>	<b>0.00</b>
<b>Total Function 2130 Health Services</b>	<b>17,263</b>	<b>16,491</b>	<b>16,432</b>	<b>0.30</b>	<b>14,363</b>	<b>0.22</b>	<b>14,363</b>	<b>14,363</b>	<b>0.22</b>
<b>Total Fund 248 TITLE IV</b>	<b>17,263</b>	<b>16,491</b>	<b>16,432</b>	<b>0.30</b>	<b>14,363</b>	<b>0.22</b>	<b>14,363</b>	<b>14,363</b>	<b>0.22</b>



Resource Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

Fund 251    STUDENT INVESTMENT ACCOUNT		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
3299	Restricted Grants-in-Aid	183,876	523,493	523,494	0.00	502,064	0.00	502,064	502,064	0.00
3000	Revenue From State Sources	183,876	523,493	523,494	0.00	502,064	0.00	502,064	502,064	0.00
<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>183,876</b>	<b>523,493</b>	<b>523,494</b>	<b>0.00</b>	<b>502,064</b>	<b>0.00</b>	<b>502,064</b>	<b>502,064</b>	<b>0.00</b>







**Requirements Report**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 251 STUDENT INVESTMENT ACCOUNT**

**Function 1131 High School Programs**

	210 PERS	21,463	15,711	10,394	0.00	6,061	0.00	6,061	6,061	0.00
	220 SS & Medi	4,706	4,073	2,696	0.00	1,494	0.00	1,494	1,494	0.00
	231 Worker's Comp	290	237	158	0.00	91	0.00	91	91	0.00
	233 OR PFML	0	0	0	0.00	78	0.00	78	78	0.00
	240 Benefits	22,926	23,893	9,997	0.00	10,751	0.00	10,751	10,751	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>49,385</b>	<b>43,914</b>	<b>23,245</b>	<b>0.00</b>	<b>18,475</b>	<b>0.00</b>	<b>18,475</b>	<b>18,475</b>	<b>0.00</b>

	<b>Total Function 1131 High School Programs</b>	<b>112,593</b>	<b>97,976</b>	<b>58,217</b>	<b>1.09</b>	<b>38,007</b>	<b>0.75</b>	<b>38,007</b>	<b>38,007</b>	<b>0.75</b>
--	---	----------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

**Function 1220 Special Education Programs**

	112 Classified Salaries	357	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>357</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	210 PERS	116	0	0	0.00	0	0.00	0	0	0.00
	220 SS & Medi	27	0	0	0.00	0	0.00	0	0	0.00
	231 Worker's Comp	2	0	0	0.00	0	0.00	0	0	0.00
	240 Benefits	10	0	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

	<b>Total Function 1220 Special Education Programs</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	---	------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

**Function 1291 English Language Learner**

	111 Licensed Salaries	0	26,436	27,621	0.50	30,047	0.50	30,047	31,084	0.50
	112 Classified Salaries	17,738	21,106	22,564	0.73	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>17,738</b>	<b>47,542</b>	<b>50,185</b>	<b>1.23</b>	<b>30,047</b>	<b>0.50</b>	<b>30,047</b>	<b>31,084</b>	<b>0.50</b>
	210 PERS	5,779	13,594	14,115	0.00	8,374	0.00	8,374	8,663	0.00
	220 SS & Medi	794	3,526	3,728	0.00	2,158	0.00	2,158	2,238	0.00
	231 Worker's Comp	84	211	217	0.00	128	0.00	128	132	0.00
	233 OR PFML	0	0	0	0.00	113	0.00	113	117	0.00
	240 Benefits	11,824	11,315	8,611	0.00	8,817	0.00	8,817	8,817	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>18,481</b>	<b>28,646</b>	<b>26,671</b>	<b>0.00</b>	<b>19,590</b>	<b>0.00</b>	<b>19,590</b>	<b>19,967</b>	<b>0.00</b>

	<b>Total Function 1291 English Language Learner</b>	<b>36,219</b>	<b>76,188</b>	<b>76,856</b>	<b>1.23</b>	<b>49,637</b>	<b>0.50</b>	<b>49,637</b>	<b>51,051</b>	<b>0.50</b>
--	---	---------------	---------------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

**Function 2120 Guidance Services**

	111 Licensed Salaries	0	70,504	37,984	1.00	51,690	1.17	51,690	53,207	1.17
--	-----------------------	---	--------	--------	------	--------	------	--------	--------	------



**Requirement Report**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 251 STUDENT INVESTMENT ACCOUNT**

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>70,504</b>	<b>37,984</b>	<b>1.00</b>	<b>51,690</b>	<b>1.17</b>	<b>51,690</b>	<b>53,207</b>	<b>1.17</b>
210	PERS	0	22,620	11,289	0.00	16,300	0.00	16,300	16,772	0.00
220	SS & Medi	0	5,394	2,906	0.00	3,954	0.00	3,954	4,071	0.00
231	Worker's Comp	0	709	1,073	0.00	228	0.00	228	234	0.00
233	OR PFML	0	0	0	0.00	207	0.00	207	213	0.00
240	Benefits	0	5,934	15,198	0.00	2,980	0.00	2,980	2,981	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>34,657</b>	<b>30,466</b>	<b>0.00</b>	<b>23,669</b>	<b>0.00</b>	<b>23,669</b>	<b>24,271</b>	<b>0.00</b>
<b>Total Function 2120 Guidance Services</b>		<b>0</b>	<b>105,161</b>	<b>68,450</b>	<b>1.00</b>	<b>75,359</b>	<b>1.17</b>	<b>75,359</b>	<b>77,478</b>	<b>1.17</b>
<b>Function 2130</b>	<b>Health Services</b>									
112	Classified Salaries	23,092	14,773	39,584	0.70	29,602	0.57	29,602	29,602	0.57
148	Expenses	0	896	540	0.00	3,480	0.00	3,480	3,480	0.00
<b>100</b>	<b>Salaries</b>	<b>23,092</b>	<b>15,669</b>	<b>40,124</b>	<b>0.70</b>	<b>33,082</b>	<b>0.57</b>	<b>33,082</b>	<b>33,082</b>	<b>0.57</b>
210	PERS	7,523	5,174	12,995	0.00	10,149	0.00	10,149	10,149	0.00
220	SS & Medi	1,767	1,033	3,010	0.00	2,349	0.00	2,349	2,349	0.00
231	Worker's Comp	105	66	174	0.00	134	0.00	134	134	0.00
233	OR PFML	0	0	0	0.00	122	0.00	122	122	0.00
240	Benefits	70	2,900	2,918	0.00	4,955	0.00	4,955	4,955	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>9,465</b>	<b>9,173</b>	<b>19,097</b>	<b>0.00</b>	<b>17,709</b>	<b>0.00</b>	<b>17,709</b>	<b>17,709</b>	<b>0.00</b>
342	Travel, Out of District	0	1,332	2,000	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	0	1,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>1,332</b>	<b>3,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410	Supplies and Materials	1,995	8,849	18,440	0.00	19,725	0.00	19,725	13,890	0.00
460	Non-consumable Items	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
<b>400</b>	<b>Supplies</b>	<b>1,995</b>	<b>8,849</b>	<b>22,440</b>	<b>0.00</b>	<b>23,725</b>	<b>0.00</b>	<b>23,725</b>	<b>17,890</b>	<b>0.00</b>
<b>Total Function 2130 Health Services</b>		<b>34,552</b>	<b>35,023</b>	<b>84,661</b>	<b>0.70</b>	<b>74,516</b>	<b>0.57</b>	<b>74,516</b>	<b>68,681</b>	<b>0.57</b>
<b>Function 2140</b>	<b>Psychological Services</b>									
111	Licensed Salaries	0	26,182	0	0.00	0	0.00	0	0	0.00
148	Expenses	0	480	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>26,662</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	7,924	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	2,031	0	0.00	0	0.00	0	0	0.00







Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

**Fund 252    HIGH SCHOOL SUCCESS**

3299 Restricted Grants-in-Aid	220,796	212,759	211,062	0.00	217,920	0.00	217,920	217,920	0.00
3000 Revenue From State Sources	220,796	212,759	211,062	0.00	217,920	0.00	217,920	217,920	0.00
<b>Total Fund 252    HIGH SCHOOL SUCCESS</b>	<b>220,796</b>	<b>212,759</b>	<b>211,062</b>	<b>0.00</b>	<b>217,920</b>	<b>0.00</b>	<b>217,920</b>	<b>217,920</b>	<b>0.00</b>



**Requirements Report**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 252 HIGH SCHOOL SUCCESS**

**Function 1131 High School Programs**

	111	Licensed Salaries	111,497	123,972	83,362	1.50	85,070	1.22	85,070	86,980	1.22
<b>100</b>		<b>Salaries</b>	<b>111,497</b>	<b>123,972</b>	<b>83,362</b>	<b>1.50</b>	<b>85,070</b>	<b>1.22</b>	<b>85,070</b>	<b>86,980</b>	<b>1.22</b>
	210	PERS	38,878	36,802	24,775	0.00	25,837	0.00	25,837	26,430	0.00
	220	SS & Medi	8,529	9,550	6,377	0.00	6,493	0.00	6,493	6,638	0.00
	231	Worker's Comp	491	540	359	0.00	527	0.00	527	535	0.00
	233	OR PFML	0	0	0	0.00	338	0.00	338	347	0.00
	240	Benefits	14,217	22,298	15,086	0.00	14,091	0.00	14,091	14,120	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>62,115</b>	<b>69,190</b>	<b>46,597</b>	<b>0.00</b>	<b>47,286</b>	<b>0.00</b>	<b>47,286</b>	<b>48,070</b>	<b>0.00</b>
	342	Travel, Out of District	0	0	5,000	0.00	5,000	0.00	5,000	4,699	0.00
<b>300</b>		<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>4,699</b>	<b>0.00</b>
	410	Supplies and Materials	153	139	500	0.00	500	0.00	500	0	0.00
	460	Non-consumable Items	0	5,994	6,527	0.00	2,242	0.00	2,242	0	0.00
<b>400</b>		<b>Supplies</b>	<b>153</b>	<b>6,133</b>	<b>7,027</b>	<b>0.00</b>	<b>2,742</b>	<b>0.00</b>	<b>2,742</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1131</b>		<b>High School Programs</b>	<b>173,765</b>	<b>199,295</b>	<b>141,986</b>	<b>1.50</b>	<b>140,098</b>	<b>1.22</b>	<b>140,098</b>	<b>139,749</b>	<b>1.22</b>

**Function 2120 Guidance Services**

	111	Licensed Salaries	0	7,694	40,033	0.83	44,806	0.83	44,806	45,052	0.83
<b>100</b>		<b>Salaries</b>	<b>0</b>	<b>7,694</b>	<b>40,033</b>	<b>0.83</b>	<b>44,806</b>	<b>0.83</b>	<b>44,806</b>	<b>45,052</b>	<b>0.83</b>
	210	PERS	0	2,526	13,143	0.00	15,175	0.00	15,175	15,259	0.00
	220	SS & Medi	0	589	3,062	0.00	3,428	0.00	3,428	3,446	0.00
	231	Worker's Comp	0	35	173	0.00	193	0.00	193	193	0.00
	233	OR PFML	0	0	0	0.00	179	0.00	179	180	0.00
	240	Benefits	0	2,621	12,665	0.00	14,041	0.00	14,041	14,041	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>0</b>	<b>5,771</b>	<b>29,043</b>	<b>0.00</b>	<b>33,016</b>	<b>0.00</b>	<b>33,016</b>	<b>33,119</b>	<b>0.00</b>
	390	Contracted Services	11,761	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>		<b>Purchased Services</b>	<b>11,761</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2120</b>		<b>Guidance Services</b>	<b>11,761</b>	<b>13,465</b>	<b>69,076</b>	<b>0.83</b>	<b>77,822</b>	<b>0.83</b>	<b>77,822</b>	<b>78,171</b>	<b>0.83</b>

**Function 2140 Psychological Services**

	111	Licensed Salaries	24,935	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>		<b>Salaries</b>	<b>24,935</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 252 HIGH SCHOOL SUCCESS**

**Function 2140 Psychological Services**

210 PERS	8,284	0	0	0.00	0	0.00	0	0	0.00
220 SS & Medi	1,945	0	0	0.00	0	0.00	0	0	0.00
231 Worker's Comp	104	0	0	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>10,333</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140 Psychological Services</b>	<b>35,268</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Total Fund 252 HIGH SCHOOL SUCCESS**

220,794	212,760	211,062	2.33	217,920	2.05	217,920	217,920	2.05
---------	---------	---------	------	---------	------	---------	---------	------



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
3299	Restricted Grants-in-Aid	0	0	0	0.00	56,923	0.00	56,923	56,923	0.00
3000	Revenue From State Sources	0	0	0	0.00	56,923	0.00	56,923	56,923	0.00
<b>Total Fund 259</b>	<b>CSI COMPREHENSIVE SCHOOL IMPROVEMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>56,923</b>	<b>0.00</b>	<b>56,923</b>	<b>56,923</b>	<b>0.00</b>



Requirement Report

Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT

Function	2130 Health Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
112	Classified Salaries	0	0	0	0.00	39,879	0.70	39,879	39,879	0.70
100	Salaries	0	0	0	0.00	39,879	0.70	39,879	39,879	0.70
210	PERS	0	0	0	0.00	13,507	0.00	13,507	13,507	0.00
220	SS & Medi	0	0	0	0.00	3,050	0.00	3,050	3,050	0.00
231	Workers Comp	0	0	0	0.00	169	0.00	169	169	0.00
233	OR PFML	0	0	0	0.00	159	0.00	159	159	0.00
240	Benefits	0	0	0	0.00	84	0.00	84	84	0.00
200	Associated Payroll Costs	0	0	0	0.00	16,969	0.00	16,969	16,969	0.00
410	Supplies and Materials	0	0	0	0.00	75	0.00	75	75	0.00
400	Supplies	0	0	0	0.00	75	0.00	75	75	0.00
Total Function 2130 Health Services		0	0	0	0.00	56,923	0.70	56,923	56,923	0.70
Total Fund 259 CSI COMPREHENSIVE SCHOOL IMPROVEMENT		0	0	0	0.00	56,923	0.70	56,923	56,923	0.70



Resources Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 263    OUTDOOR SCHOOL**

3299 Restricted Grants-in-Aid	14,237	14,247	20,835	0.00	17,695	0.00	17,695	17,695	0.00
3000 Revenue From State Sources	14,237	14,247	20,835	0.00	17,695	0.00	17,695	17,695	0.00
<b>Total Fund 263    OUTDOOR SCHOOL</b>	<b>14,237</b>	<b>14,247</b>	<b>20,835</b>	<b>0.00</b>	<b>17,695</b>	<b>0.00</b>	<b>17,695</b>	<b>17,695</b>	<b>0.00</b>



Requirements Report

Fund 263 OUTDOOR SCHOOL

Function	1111 Primary, K-6	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
111	Licensed Salaries	1,959	2,655	2,156	0.00	2,156	0.00	2,156	2,156	0.00
100	Salaries	1,959	2,655	2,156	0.00	2,156	0.00	2,156	2,156	0.00
210	PERS	692	640	642	0.00	670	0.00	670	670	0.00
220	SS & Medi	149	165	166	0.00	166	0.00	166	166	0.00
231	Worker's Comp	9	10	9	0.00	9	0.00	9	9	0.00
233	OR PFML	0	0	0	0.00	8	0.00	8	8	0.00
240	Benefits	93	170	183	0.00	3	0.00	3	3	0.00
200	Associated Payroll Costs	943	985	1,000	0.00	856	0.00	856	856	0.00
390	Contracted Services	11,088	10,606	17,679	0.00	13,000	0.00	13,000	13,000	0.00
300	Purchased Services	11,088	10,606	17,679	0.00	13,000	0.00	13,000	13,000	0.00
410	Supplies and Materials	248	0	0	0.00	1,683	0.00	1,683	1,683	0.00
400	Supplies	248	0	0	0.00	1,683	0.00	1,683	1,683	0.00
Total Function 1111 Primary, K-6		14,238	14,246	20,835	0.00	17,695	0.00	17,695	17,695	0.00
Total Fund 263 OUTDOOR SCHOOL		14,238	14,246	20,835	0.00	17,695	0.00	17,695	17,695	0.00



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

**Fund 264 EARLY LITERACY**

3299 Restricted Grants-in-Aid	0	0	0	0.00	0	0.00	0	100,000	0.00
3000 Revenue From State Sources	0	0	0	0.00	0	0.00	0	100,000	0.00
<b>Total Fund 264 EARLY LITERACY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>

**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 264 EARLY LITERACY**

<b>Function 1111 Primary, K-6</b>									
420 Textbooks	0	0	0	0.00	0	0.00	0	100,000	0.00
400 Supplies	0	0	0	0.00	0	0.00	0	100,000	0.00
<b>Total Function 1111 Primary, K-6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>
<b>Total Fund 264 EARLY LITERACY</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>100,000</b>	<b>0.00</b>



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

<b>Fund 266    COMPREHENSIVE DISTANCE LEARNING (CDL)</b>										
4500 Federal Receipt	119,774	0	0	0.00	0	0.00	0	0	0.00	
4000 Revenue From Federal Sources	119,774	0	0	0.00	0	0.00	0	0	0.00	
<b>Total Fund 266    COMPREHENSIVE DISTANCE LEARNING (CDL)</b>	<b>119,774</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	

Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 266    COMPREHENSIVE DISTANCE LEARNING (CDL)**

**Function 2660    Technology Services**

390 Contracted Services

61,033    0    0    0.00    0    0.00    0    0    0.00

**300    Purchased Services**

**61,033    0    0    0.00    0    0.00    0    0    0.00**

550 Technology

58,740    0    0    0.00    0    0.00    0    0    0.00

**500    Capitol Outlay**

**58,740    0    0    0.00    0    0.00    0    0    0.00**

**Total Function 2660    Technology Services**

**119,773    0    0    0.00    0    0.00    0    0    0.00**

**Total Fund 266    COMPREHENSIVE DISTANCE LEARNING (CDL)**

119,773    0    0    0.00    0    0.00    0    0    0.00



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

**Fund 269    STATE SUMMER PROGRAM GRANTS**

3299 Restricted Grants-in-Aid	96,927	85,586	76,701	0.00	0	0.00	0	0	0.00
<b>3000 Revenue From State Sources</b>	<b>96,927</b>	<b>85,586</b>	<b>76,701</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5200 Interfund Transfers	32,309	19,737	16,901	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>32,309</b>	<b>19,737</b>	<b>16,901</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 269    STATE SUMMER PROGRAM GRANTS</b>	<b>129,236</b>	<b>105,323</b>	<b>93,602</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Requirement Report

Fund 269 STATE SUMMER PROGRAM GRANTS

Function	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Function 1271 Remediation</b>									
111 Licensed Salaries	16,050	10,350	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	2,252	809	6,000	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>18,312</b>	<b>11,159</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	5,880	3,377	1,783	0.00	0	0.00	0	0	0.00
220 SS & Medi	1,401	854	443	0.00	0	0.00	0	0	0.00
231 Worker's Comp	78	49	26	0.00	0	0.00	0	0	0.00
240 Benefits	0	0	2,088	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>7,359</b>	<b>4,280</b>	<b>4,340</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
470 Computer Software	0	18,500	0	0.00	0	0.00	0	0	0.00
<b>400 Supplies</b>	<b>0</b>	<b>18,500</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1271 Remediation</b>	<b>25,671</b>	<b>33,939</b>	<b>10,340</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 1410 Intermediate</b>									
111 Licensed Salaries	0	9,533	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	0	16,877	21,000	0.00	0	0.00	0	0	0.00
114 Managerial - Classified	0	12,564	15,400	0.28	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>0</b>	<b>38,974</b>	<b>36,400</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	0	9,893	10,818	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	2,904	2,784	0.00	0	0.00	0	0	0.00
231 Worker's Comp	0	162	150	0.00	0	0.00	0	0	0.00
240 Benefits	0	0	2,737	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>12,959</b>	<b>16,489</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
410 Supplies and Materials	878	3,246	4,000	0.00	0	0.00	0	0	0.00
460 Non-consumable Items	61,126	0	11,593	0.00	0	0.00	0	0	0.00
<b>400 Supplies</b>	<b>62,004</b>	<b>3,246</b>	<b>15,593</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 1410 Intermediate</b>	<b>62,004</b>	<b>55,179</b>	<b>68,482</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2550 Student Transportation Services</b>									
112 Classified Salaries	2,320	6,891	6,000	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>2,320</b>	<b>6,891</b>	<b>6,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210 PERS	433	2,100	1,783	0.00	0	0.00	0	0	0.00



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 269 STATE SUMMER PROGRAM GRANTS**

**Function 2550 Student Transportation Services**

220	SS & Medi	102	527	459	0.00	0	0.00	0	0	0.00
231	Worker's Comp	52	259	233	0.00	0	0.00	0	0	0.00
240	Benefits	0	13	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>587</b>	<b>2,899</b>	<b>2,475</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
542	Replacement Equipment Purchase	38,655	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>38,655</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 2550 Student Transportation Services</b>	<b>41,562</b>	<b>9,790</b>	<b>8,475</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	---------------	--------------	--------------	-------------	----------	-------------	----------	----------	-------------

**Function 3100 Food Services**

112	Classified Salaries	0	4,637	4,500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>4,637</b>	<b>4,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	1,293	1,337	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	355	344	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	130	124	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>1,778</b>	<b>1,805</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 3100 Food Services</b>	<b>0</b>	<b>6,415</b>	<b>6,305</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	----------	--------------	--------------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund 269 STATE SUMMER PROGRAM GRANTS</b>	<b>129,237</b>	<b>105,323</b>	<b>93,602</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	----------------	----------------	---------------	-------------	----------	-------------	----------	----------	-------------



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

**Fund 275 CLHS STUDENT ACTIVITIES**

1700 Extracurricular Activities	82,779	145,231	129,031	0.00	250,707	0.00	250,707	250,707	0.00
1000 Revenue from Local Sources	82,779	145,231	129,031	0.00	250,707	0.00	250,707	250,707	0.00
9701 STUDENT ACTIVITY BFB	174,881	198,885	186,750	0.00	168,554	0.00	168,554	168,554	0.00
9000 Other Sources	174,881	198,885	186,750	0.00	168,554	0.00	168,554	168,554	0.00
<b>Total Fund 275 CLHS STUDENT ACTIVITIES</b>	<b>257,660</b>	<b>344,116</b>	<b>315,781</b>	<b>0.00</b>	<b>419,261</b>	<b>0.00</b>	<b>419,261</b>	<b>419,261</b>	<b>0.00</b>



Requirement Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 275 CLHS STUDENT ACTIVITIES**

**Function 1132 Athletics**

410 Supplies and Materials

58,775    174,109    315,781    0.00    419,261    0.00    419,261    419,261    0.00

**400 Supplies**

**58,775    174,109    315,781    0.00    419,261    0.00    419,261    419,261    0.00**

**Total Function 1132 Athletics**

**58,775    174,109    315,781    0.00    419,261    0.00    419,261    419,261    0.00**

**Total Fund 275 CLHS STUDENT ACTIVITIES**

58,775    174,109    315,781    0.00    419,261    0.00    419,261    419,261    0.00

Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

<b>Fund 276 CLES STUDENT ACTIVITIES</b>		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
1700	Extracurricular Activities	9,521	8,047	6,640	0.00	5,600	0.00	5,600	5,600	0.00
1000	Revenue from Local Sources	9,521	8,047	6,640	0.00	5,600	0.00	5,600	5,600	0.00
9701	STUDENT ACTIVITY BFB	17,619	15,461	13,924	0.00	3,500	0.00	3,500	3,500	0.00
9000	Other Sources	17,619	15,461	13,924	0.00	3,500	0.00	3,500	3,500	0.00
<b>Total Fund 276</b>	<b>CLES STUDENT ACTIVITIES</b>	<b>27,140</b>	<b>23,508</b>	<b>20,564</b>	<b>0.00</b>	<b>9,100</b>	<b>0.00</b>	<b>9,100</b>	<b>9,100</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

---

**Fund 276 CLES STUDENT ACTIVITIES**

---

**Function 1113 Elementary Extracurricular**

410 Supplies and Materials

11,679	13,137	20,564	0.00	9,100	0.00	9,100	9,100	0.00
--------	--------	--------	------	-------	------	-------	-------	------

400 Supplies

<b>11,679</b>	<b>13,137</b>	<b>20,564</b>	<b>0.00</b>	<b>9,100</b>	<b>0.00</b>	<b>9,100</b>	<b>9,100</b>	<b>0.00</b>
---------------	---------------	---------------	-------------	--------------	-------------	--------------	--------------	-------------

---

**Total Function 1113 Elementary Extracurricular**

<b>11,679</b>	<b>13,137</b>	<b>20,564</b>	<b>0.00</b>	<b>9,100</b>	<b>0.00</b>	<b>9,100</b>	<b>9,100</b>	<b>0.00</b>
---------------	---------------	---------------	-------------	--------------	-------------	--------------	--------------	-------------

---

**Total Fund 276 CLES STUDENT ACTIVITIES**

11,679	13,137	20,564	0.00	9,100	0.00	9,100	9,100	0.00
--------	--------	--------	------	-------	------	-------	-------	------

Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

Fund 295 MAINTENANCE RESERVE		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
5200	Interfund Transfers	0	0	500,000	0.00	500,000	0.00	500,000	500,000	0.00
5400	Beginning Fund Balance	55,354	0	0	0.00	500,000	0.00	500,000	500,000	0.00
5000	Other Sources	55,354	0	500,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
<b>Total Fund 295</b>	<b>MAINTENANCE RESERVE</b>	<b>55,354</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 295 MAINTENANCE RESERVE**

**Function 4150 Building Acquisition, Construction, and Improvem**

383 Architect/Engineer Services	0	0	0	0.00	85,000	0.00	85,000	85,000	0.00
390 Contracted Services	0	0	500,000	0.00	915,000	0.00	915,000	915,000	0.00
<b>300 Purchased Services</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>

<b>Total Function 4150 Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>
---	----------	----------	----------------	-------------	------------------	-------------	------------------	------------------	-------------

**Function 5200 Transfers of Funds**

790 Other Transfers	55,354	0	0	0.00	0	0.00	0	0	0.00
<b>700 Transfers</b>	<b>55,354</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 5200 Transfers of Funds</b>	<b>55,354</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	---------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund 295 MAINTENANCE RESERVE</b>	<b>55,354</b>	<b>0</b>	<b>500,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>0.00</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0.00</b>
---	---------------	----------	----------------	-------------	------------------	-------------	------------------	------------------	-------------



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

<b>Fund 296    DAVE GRIEVE ESTATE</b>		Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
1510	Interest Earnings	2	2	5	0.00	5	0.00	5	5	0.00
1000	Revenue from Local Sources	2	2	5	0.00	5	0.00	5	5	0.00
5400	Beginning Fund Balance	17,729	16,741	16,480	0.00	16,800	0.00	16,800	16,800	0.00
5000	Other Sources	17,729	16,741	16,480	0.00	16,800	0.00	16,800	16,800	0.00
<b>Total Fund 296</b>	<b>DAVE GRIEVE ESTATE</b>	<b>17,731</b>	<b>16,743</b>	<b>16,485</b>	<b>0.00</b>	<b>16,805</b>	<b>0.00</b>	<b>16,805</b>	<b>16,805</b>	<b>0.00</b>



**Requirements Report**

	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
<b>Fund 296 DAVE GRIEVE ESTATE</b>									
Function 1111 Primary, K-6									
390 Contracted Services	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300 Purchased Services	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 1111 Primary, K-6</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
Function 1131 High School Programs									
460 Non-consumable Items	990	0	6,485	0.00	6,805	0.00	6,805	6,805	0.00
400 Supplies	990	0	6,485	0.00	6,805	0.00	6,805	6,805	0.00
<b>Total Function 1131 High School Programs</b>	<b>990</b>	<b>0</b>	<b>6,485</b>	<b>0.00</b>	<b>6,805</b>	<b>0.00</b>	<b>6,805</b>	<b>6,805</b>	<b>0.00</b>
Function 2660 Technology Services									
550 Technology	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500 Capitol Outlay	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>Total Function 2660 Technology Services</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
<b>Total Fund 296 DAVE GRIEVE ESTATE</b>	<b>990</b>	<b>0</b>	<b>16,485</b>	<b>0.00</b>	<b>16,805</b>	<b>0.00</b>	<b>16,805</b>	<b>16,805</b>	<b>0.00</b>



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

**Fund 298 TRACK AND ATHLETIC RESERVE FUND**

1510 Interest Earnings	4	1	5	0.00	35	0.00	35	35	0.00
1920 Contributions & Donations From Private	0	1,510	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>1000 Revenue from Local Sources</b>	<b>4</b>	<b>1,511</b>	<b>3,005</b>	<b>0.00</b>	<b>3,035</b>	<b>0.00</b>	<b>3,035</b>	<b>3,035</b>	<b>0.00</b>
5400 Beginning Fund Balance	41,278	41,282	1,600	0.00	1,515	0.00	1,515	1,515	0.00
<b>5000 Other Sources</b>	<b>41,278</b>	<b>41,282</b>	<b>1,600</b>	<b>0.00</b>	<b>1,515</b>	<b>0.00</b>	<b>1,515</b>	<b>1,515</b>	<b>0.00</b>
<b>Total Fund 298 TRACK AND ATHLETIC RESERVE FUND</b>	<b>41,282</b>	<b>42,793</b>	<b>4,605</b>	<b>0.00</b>	<b>4,550</b>	<b>0.00</b>	<b>4,550</b>	<b>4,550</b>	<b>0.00</b>



Requirements Report

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 298 TRACK AND ATHLETIC RESERVE FUND**

**Function 4150 Building Acquisition, Construction, and Improvem**

390 Contracted Services	0	41,283	4,605	0.00	4,550	0.00	4,550	4,550	0.00
-------------------------	---	--------	-------	------	-------	------	-------	-------	------

<b>300 Purchased Services</b>	<b>0</b>	<b>41,283</b>	<b>4,605</b>	<b>0.00</b>	<b>4,550</b>	<b>0.00</b>	<b>4,550</b>	<b>4,550</b>	<b>0.00</b>
-------------------------------	----------	---------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

<b>Total Function 4150 Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>41,283</b>	<b>4,605</b>	<b>0.00</b>	<b>4,550</b>	<b>0.00</b>	<b>4,550</b>	<b>4,550</b>	<b>0.00</b>
---	----------	---------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------

<b>Total Fund 298 TRACK AND ATHLETIC RESERVE FUND</b>	<b>0</b>	<b>41,283</b>	<b>4,605</b>	<b>0.00</b>	<b>4,550</b>	<b>0.00</b>	<b>4,550</b>	<b>4,550</b>	<b>0.00</b>
---	----------	---------------	--------------	-------------	--------------	-------------	--------------	--------------	-------------



Resources Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

<b>Fund 299 FOOD SERVICE</b>									
1611 Breakfast Sales	0	0	10,000	0.00	0	0.00	0	0	0.00
1612 Lunch Sales	0	0	32,000	0.00	0	0.00	0	0	0.00
1620 Ala Carte	0	0	2,000	0.00	0	0.00	0	0	0.00
1630 Special Functions	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
1990 Miscellaneous	0	988	500	0.00	500	0.00	500	500	0.00
<b>1000 Revenue from Local Sources</b>	<b>0</b>	<b>988</b>	<b>49,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00</b>
3102 State School Fund - School Lunch Matcl	2,279	2,279	2,400	0.00	2,400	0.00	2,400	2,400	0.00
3120 State Reduced Reimbursement	0	0	0	0.00	21,000	0.00	21,000	21,000	0.00
<b>3000 Revenue From State Sources</b>	<b>2,279</b>	<b>2,279</b>	<b>2,400</b>	<b>0.00</b>	<b>23,400</b>	<b>0.00</b>	<b>23,400</b>	<b>23,400</b>	<b>0.00</b>
4500 Federal Receipt	338,734	252,490	230,000	0.00	158,000	0.00	158,000	158,000	0.00
4910 Commodities	9,433	11,460	18,053	0.00	14,341	0.00	14,341	14,341	0.00
<b>4000 Revenue From Federal Sources</b>	<b>348,167</b>	<b>263,950</b>	<b>248,053</b>	<b>0.00</b>	<b>172,341</b>	<b>0.00</b>	<b>172,341</b>	<b>172,341</b>	<b>0.00</b>
5200 Interfund Transfers	50,516	66,276	135,000	0.00	175,819	0.00	175,819	175,819	0.00
<b>5000 Other Sources</b>	<b>50,516</b>	<b>66,276</b>	<b>135,000</b>	<b>0.00</b>	<b>175,819</b>	<b>0.00</b>	<b>175,819</b>	<b>175,819</b>	<b>0.00</b>
<b>Total Fund 299 FOOD SERVICE</b>	<b>400,962</b>	<b>333,493</b>	<b>434,453</b>	<b>0.00</b>	<b>376,560</b>	<b>0.00</b>	<b>376,560</b>	<b>376,560</b>	<b>0.00</b>



# Requirement Report

Function	3100	Food Services	Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223	Proposed 2324	Proposed 2324	Approved 2324	Adopted 2324	Adopted 2324
			FTE					FTE			
100		<b>Salaries</b>	<b>88,942</b>	<b>86,263</b>	<b>102,989</b>	<b>2.73</b>	<b>100,610</b>	<b>2.35</b>	<b>100,610</b>	<b>100,610</b>	<b>2.35</b>
210		PERS	30,032	19,369	31,752	0.00	30,110	0.00	30,110	30,110	0.00
220		SS & Medi	6,565	6,262	7,846	0.00	7,605	0.00	7,605	7,605	0.00
231		Worker's Comp	2,463	1,918	2,576	0.00	2,826	0.00	2,826	2,826	0.00
232		Unemployment	53	463	0	0.00	0	0.00	0	0	0.00
233		OR PFML	0	0	0	0.00	374	0.00	374	374	0.00
240		Benefits	40,961	25,324	25,174	0.00	30,035	0.00	30,035	30,035	0.00
200		<b>Associated Payroll Costs</b>	<b>80,074</b>	<b>53,336</b>	<b>67,348</b>	<b>0.00</b>	<b>70,950</b>	<b>0.00</b>	<b>70,950</b>	<b>70,950</b>	<b>0.00</b>
342		Travel, Out of District	0	1,381	2,250	0.00	3,500	0.00	3,500	3,500	0.00
390		Contracted Services	239	2,249	1,500	0.00	5,000	0.00	5,000	5,000	0.00
300		<b>Purchased Services</b>	<b>239</b>	<b>3,630</b>	<b>3,750</b>	<b>0.00</b>	<b>8,500</b>	<b>0.00</b>	<b>8,500</b>	<b>8,500</b>	<b>0.00</b>
410		Supplies and Materials	4,366	7,114	10,000	0.00	6,000	0.00	6,000	6,000	0.00
450		Food - Food Service Only	222,604	174,826	240,366	0.00	175,000	0.00	175,000	175,000	0.00
460		Non-consumable Items	2,300	390	500	0.00	6,000	0.00	6,000	6,000	0.00
470		Computer Software	0	1,115	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400		<b>Supplies</b>	<b>229,270</b>	<b>183,445</b>	<b>252,366</b>	<b>0.00</b>	<b>188,500</b>	<b>0.00</b>	<b>188,500</b>	<b>188,500</b>	<b>0.00</b>
542		Replacement Equipment Purchase	0	1,735	0	0.00	0	0.00	0	0	0.00
500		<b>Capitol Outlay</b>	<b>0</b>	<b>1,735</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
630		Unrecoverable Bad Debt Write-Off	0	2,247	5,000	0.00	5,000	0.00	5,000	5,000	0.00
640		Dues and Fees	2,436	2,837	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600		<b>Other</b>	<b>2,436</b>	<b>5,084</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>	<b>8,000</b>	<b>8,000</b>	<b>0.00</b>
<b>Total Function 3100 Food Services</b>			<b>400,961</b>	<b>333,493</b>	<b>434,453</b>	<b>2.73</b>	<b>376,560</b>	<b>2.35</b>	<b>376,560</b>	<b>376,560</b>	<b>2.35</b>
<b>Total Fund 299 FOOD SERVICE</b>			<b>400,961</b>	<b>333,493</b>	<b>434,453</b>	<b>2.73</b>	<b>376,560</b>	<b>2.35</b>	<b>376,560</b>	<b>376,560</b>	<b>2.35</b>



Resource Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

**Fund 410 CAPITAL PROJECTS JH BUILDING**

5200 Interfund Transfers	155,085	0	0	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	882,082	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	1,037,167	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 410 CAPITAL PROJECTS JH BUILDING</b>	<b>1,037,167</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

---

**Fund 410 CAPITAL PROJECTS JH BUILDING**

---

**Function 4150 Building Acquisition, Construction, and Improvem**

390 Contracted Services	1,037,167	0	0	0.00	0	0.00	0	0	0.00
-------------------------	-----------	---	---	------	---	------	---	---	------

<b>300 Purchased Services</b>	<b>1,037,167</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-------------------------------	------------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Function 4150 Building Acquisition, Construction, and Improvem</b>	<b>1,037,167</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
---	------------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

---

<b>Total Fund 410 CAPITAL PROJECTS JH BUILDING</b>	<b>1,037,167</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	------------------	----------	----------	-------------	----------	-------------	----------	----------	-------------

Resource Report

Actuals 2021      Actuals 2122      Adopted 2223    Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324    Adopted 2324 FTE

<b>Fund 411 CAPITAL PROJECTS SEISMIC CLES</b>										
3299	Restricted Grants-in-Aid	2,411,513	0	0	0.00	0	0.00	0	0	0.00
3000	Revenue From State Sources	2,411,513	0	0	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	(588,724)	0	0	0.00	0	0.00	0	0	0.00
5000	Other Sources	(588,724)	0	0	0.00	0	0.00	0	0	0.00
<b>Total Fund 411</b>	<b>CAPITAL PROJECTS SEISMIC CLES</b>	<b>1,822,789</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



Requirements Report

Actuals 2021    Actuals 2122    Adopted 2223    Adopted 2223 FTE    Proposed 2324    Proposed 2324 FTE    Approved 2324    Adopted 2324    Adopted 2324 FTE

**Fund 411 CAPITAL PROJECTS SEISMIC CLES**

**Function 4150 Building Acquisition, Construction, and Improvem**

390 Contracted Services    1,822,790    0    0    0.00    0    0.00    0    0    0.00

300 Purchased Services    1,822,790    0    0    0.00    0    0.00    0    0    0.00

**Total Function 4150 Building Acquisition, Construction, and Improvem**    **1,822,790**    **0**    **0**    **0.00**    **0**    **0.00**    **0**    **0**    **0.00**

**Total Fund 411 CAPITAL PROJECTS SEISMIC CLES**    **1,822,790**    **0**    **0**    **0.00**    **0**    **0.00**    **0**    **0**    **0.00**

Resource Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

**Fund 412 CAPITAL PROJECTS SEISMIC CLHS**

3299 Restricted Grants-in-Aid	0	369,704	1,800,000	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	0	369,704	1,800,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 412 CAPITAL PROJECTS SEISMIC CLHS</b>	<b>0</b>	<b>369,704</b>	<b>1,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 412 CAPITAL PROJECTS SEISMIC CLHS**

**Function 4150 Building Acquisition, Construction, and Improvem**

383	Architect/Engineer Services	0	326,804	100,000	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	42,900	1,700,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>369,704</b>	<b>1,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>369,704</b>	<b>1,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
----------------------------	---	----------	----------------	------------------	-------------	----------	-------------	----------	----------	-------------

<b>Total Fund 412</b>	<b>CAPITAL PROJECTS SEISMIC CLHS</b>	<b>0</b>	<b>369,704</b>	<b>1,800,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
-----------------------	--------------------------------------	----------	----------------	------------------	-------------	----------	-------------	----------	----------	-------------

Resource Report

Actuals 2021      Actuals 2122      Adopted 2223      Adopted 2223 FTE      Proposed 2324      Proposed 2324 FTE      Approved 2324      Adopted 2324      Adopted 2324 FTE

**Fund 510    COBRA STUDENT ENTERPRISES**

1990 Miscellaneous	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>1000 Revenue from Local Sources</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>3,500</b>	<b>0.00</b>
5400 Beginning Fund Balance	1,518	1,518	1,518	0.00	1,518	0.00	1,518	1,518	0.00
<b>5000 Other Sources</b>	<b>1,518</b>	<b>1,518</b>	<b>1,518</b>	<b>0.00</b>	<b>1,518</b>	<b>0.00</b>	<b>1,518</b>	<b>1,518</b>	<b>0.00</b>
<b>Total Fund 510    COBRA STUDENT ENTERPRISES</b>	<b>1,518</b>	<b>1,518</b>	<b>5,018</b>	<b>0.00</b>	<b>5,018</b>	<b>0.00</b>	<b>5,018</b>	<b>5,018</b>	<b>0.00</b>



**Requirements Report**

Actuals 2021	Actuals 2122	Adopted 2223	Adopted 2223 FTE	Proposed 2324	Proposed 2324 FTE	Approved 2324	Adopted 2324	Adopted 2324 FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

**Fund 510 COBRA STUDENT ENTERPRISES**

**Function 3300 Community Services**

342 Travel, Out of District

0	0	2,000	0.00	2,000	0.00	2,000	2,000	2,000	0.00
---	---	-------	------	-------	------	-------	-------	-------	------

**300 Purchased Services**

0	0	2,000	0.00	2,000	0.00	2,000	2,000	2,000	0.00
---	---	-------	------	-------	------	-------	-------	-------	------

410 Supplies and Materials

0	0	3,018	0.00	3,018	0.00	3,018	3,018	3,018	0.00
---	---	-------	------	-------	------	-------	-------	-------	------

**400 Supplies**

0	0	3,018	0.00	3,018	0.00	3,018	3,018	3,018	0.00
---	---	-------	------	-------	------	-------	-------	-------	------

**Total Function 3300 Community Services**

0	0	5,018	0.00	5,018	0.00	5,018	5,018	5,018	0.00
---	---	-------	------	-------	------	-------	-------	-------	------

**Total Fund 510 COBRA STUDENT ENTERPRISES**

0	0	5,018	0.00	5,018	0.00	5,018	5,018	5,018	0.00
---	---	-------	------	-------	------	-------	-------	-------	------



## BUDGET TOTALS

### GENERAL FUND

1000 Series - Instruction Summary	\$4,398,363
2000 Series - Support Services Summary	\$4,052,728
5000 Series - Other Uses Summary	\$847,273
6000 Series - Planned Reserve	\$120,727
7000 Series - Unappropriated Ending Fund Balance	\$300,000

**TOTAL GENERAL FUND** **\$9,719,091**

### OTHER FUNDS

206	YTP Grant	\$64,101
208	Title I	\$187,483
212	Title IIA	\$21,486
215	Perkins	\$8,767
222	ESSER III Emergency Education Relief	\$990,900
237	IDEA	\$124,044
244	REAP	\$8,806
248	Title IV	\$14,363
251	Student Investment Account	\$502,064
252	High School Success	\$217,920
259	Comprehensive School Improvement	\$56,923
263	Outdoor School	\$17,695
264	Early Literacy	\$100,000
275	CLHS Student Activities	\$419,261
276	CLES Student Activities	\$9,100
295	Maintenance Reserve Fund	\$1,000,000
296	Grieve Estate	\$16,805
298	Track and Athletic Reserve Fund	\$4,550
299	Food Service	\$376,560
510	COBRA Student Enterprises	\$5,018

**TOTAL OTHER FUNDS** **\$4,145,846**

**TOTAL ALL FUNDS** **\$13,864,937**