



**CENTRAL LINN  
SCHOOL DISTRICT**

Individualized Education  
For All Learners



**Adopted Budget  
2020-2021**

# **CENTRAL LINN SCHOOLS**

**Linn County School District 552-C**

## **STATEMENT OF ASSURANCE**

**It is the policy of Central Linn Schools, Linn County School District Number 552-C, not to discriminate based on 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, Oregon 97348, or the Director of the Office for Civil Rights.**

# CENTRAL LINN SCHOOL DISTRICT 552-C

## 2020-2021 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**  
**Brian K. Gardner, 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	Randy Smith	June 30, 2023	1	Gary Margason	June 30, 2020
2	Tony Isom	June 30, 2021	2	Carolyn Jackson	June 30, 2020
3	Parker Leigh	June 30, 2023	3	Jamar Bean	June 30, 2020
4	Jennifer Durringer	June 30, 2021	4	Kyle Olson	June 30, 2020
5	Brian Tenbusch	June 30, 2023	5	Vacant	
6	Rebekah Schneiter	June 30, 2021	6	Jeanne Whitted	June 30, 2022
7	David Karo	June 30, 2021	7	Willie Tenbusch	June 30, 2020

## CENTRAL LINN SCHOOL DISTRICT 552C

### 2020 BUDGET MESSAGE

I am writing this message in a time that offers many more questions than answers. Our Central Linn community is under a great deal of stress brought on by the COVID-19 pandemic. Revenue is unclear for the 20-21 school year and I do not believe we will have clarity before this budget must be statutorily enacted. I will outline the strategy I have taken in a moment to build in flexibility in dealing with that uncertainty.

I cannot go forward with plans for next year without acknowledging the profound losses the Central Linn community has experienced in the 19-20 school year. In the fall our beloved Board Chair, George Frasier lost his battle with cancer. In February we lost a High School student and a teacher, Dr. Foust, within a weeks' time. Then just a few weeks later the governor ordered school districts across the state to close to slow the spread of COVID-19. This closure is robbing our Seniors of their prom, traditional commencement, and all of the other Senior activities and celebrations of the spring. Our kids are missing spring sports, outdoor school, FFA activities, Cobra Booster Auction, 6<sup>th</sup> and 8<sup>th</sup> grade promotions, the California Music trip, and the ability to come to a safe and loving environment to learn and be with friends. A few weeks after the school closure the economy of Oregon was essentially shut down, plunging many of our families into financial and emotional crisis.

Through all of this I am proud to report that the staff of Central Linn School District has responded with hope, love and a great deal of grit. Within days our bus drivers were delivering much needed food prepared by our staff, our technology staff was preparing over 100 devices to be used for distance learning as well as designing and implementing a virtual phone system, our administrative team was engaging on the state level and developing plans for a prolonged shutdown, our wellness team made contact with families in order to connect them with services and otherwise help mitigate an alarming shock. Within a couple of weeks our teachers redesigned how school is done and without reservation or complaint hiked up a technological learning mountain with the sole focus of serving children. Educational Assistants are working hand in hand with teachers and parents to make sure children are getting what they need. Parents deserve a huge thank you for stepping up and providing the help and structure needed for their children to succeed. Office staff and facilities technicians have filled in so many gaps. Everyone has pulled together and done whatever was needed to serve children, regardless of job title. I could not be prouder of how the entire Central Linn community has responded to a series of very difficult events beyond its control.

#### **Looking forward to the 20-21 school year and the budget I am proposing:**

At the time of writing this message the Governor has asked school districts to prepare for a 17% cut in State School Fund (SSF); approximately \$520,000 for Central Linn and not to expect the promised investment in schools through the Student Investment Account (SIA); \$584,000. My team has been working on what this might look like; however, it is premature and unwise to try and implement this suggestion by the Governor at this time. First, we will not get another State School Fund (SSF) estimate until May 20<sup>th</sup> that will tell us the extent of how much the economic downturn has affected school funding.

After May 20<sup>th</sup>, I expect a special session of the Oregon Legislature to be called to deal with this financial crisis. Over the last few years a significant amount of money has accumulated in the Educational Stability Fund as well as other reserves that could be used to help mitigate a portion of this shortfall, but must be accessed by the Legislature and cannot be accessed by the Governor without legislative approval. The Federal Government could also act to support states through this crisis as Oregon is not the only state impacted. So far, any additional relief for the states, beyond what was in the CARES Act, has been held up by Senate leadership.

With the lack of visibility currently, here is how I have approached this budget. This budget reflects full SSF funding as of February 2020. The 17% reduction would necessitate over \$500,000 in cuts. I do not anticipate that we will need to go that deep. We will be able to absorb up to \$200,000 through attrition and not filling open positions, beyond that it gets into people and programs that I would rather not hash out at the budget committee level; I would also like to reserve the appropriation to spend if the state and/or the Federal government chose to backfill the shortfall. The same is true for the High School Success Fund. SIA (Student Investment Account) Fund is largely duplicating items that exist in other parts of the budget. If no funding is realized, most of those services will continue without interruption. If any funding does materialize items will be moved out of General Fund into SIA in order to build reserves for what I expect to be multi-year budget contractions.

Central Linn still has building issues that have not gone away and I know that the Board is committed to engaging the community in search of answers; I will be focusing on the education of the communities' youth. A state seismic grant has been awarded to the District to retrofit the oldest part of Central Linn Elementary School in the amount of \$2.49 Million; this will address our need for a new roof on that portion of the building. Plans have been approved, building permits have been issued and construction will start in May. Grants were also obtained to do significant facilities planning and evaluation work that will continue into the upcoming fiscal year.

This is not the budget I wanted to put forth this year; but I do believe that it is a budget built around the needs of our learners and reflects the input that I have received from the Central Linn Community. I want to remind the community that I consider this document fluid based on conditions we as a district do not control; but I will always honor its intentions. This proposed budget is balanced.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Gardner", written in a cursive style.

Brian Gardner

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

Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>									
1111 Current Year's Taxes	3,003,506	3,097,602	3,243,327	0.00	3,314,885	0.00	3,314,885	3,314,885	0.00
1112 Prior Year's Taxes	83,319	140,324	95,382	0.00	120,229	0.00	120,229	120,229	0.00
1312 Tuition from Other Districts Within the SI	1,058	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1510 Interest Earnings	37,985	70,125	50,000	0.00	40,000	0.00	40,000	40,000	0.00
1710 Admissions	12,857	13,037	11,000	0.00	0	0.00	0	0	0.00
1740 Fees	29,168	20,488	13,000	0.00	0	0.00	0	0	0.00
1910 Rentals	340	0	0	0.00	0	0.00	0	0	0.00
1920 Contributions & Donations From Private	100	700	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	79,034	98,863	110,000	0.00	100,000	0.00	100,000	100,000	0.00
<b>1000 Revenue from Local Sources</b>	<b>3,247,367</b>	<b>3,441,139</b>	<b>3,527,709</b>	<b>0.00</b>	<b>3,580,114</b>	<b>0.00</b>	<b>3,580,114</b>	<b>3,580,114</b>	<b>0.00</b>
2200 ESD Severe Disability	23,963	25,021	26,000	0.00	26,000	0.00	26,000	26,000	0.00
<b>2000 Revenue From Intermediate Sources</b>	<b>23,963</b>	<b>25,021</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>0.00</b>	<b>26,000</b>	<b>26,000</b>	<b>0.00</b>
3101 State School Support - General Support	3,684,351	3,724,235	3,961,523	0.00	4,109,714	0.00	4,109,714	4,109,714	0.00
3103 Common School Fund	69,407	64,319	62,534	0.00	62,517	0.00	62,517	62,517	0.00
3104 State Managed County Timber	24,521	25,824	25,000	0.00	25,000	0.00	25,000	25,000	0.00
3199 Small High School Grant	37,611	37,834	38,000	0.00	45,000	0.00	45,000	45,000	0.00
3299 Restricted Grants-in-Aid	162,181	163,921	260,000	0.00	115,000	0.00	115,000	115,000	0.00
<b>3000 Revenue From State Sources</b>	<b>3,978,071</b>	<b>4,016,133</b>	<b>4,347,057</b>	<b>0.00</b>	<b>4,357,231</b>	<b>0.00</b>	<b>4,357,231</b>	<b>4,357,231</b>	<b>0.00</b>
4500 Federal Receipt	1,589	1,537	1,591	0.00	1,591	0.00	1,591	1,591	0.00
4801 Federal Forest Fees	4,391	43,837	10,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>4000 Revenue From Federal Sources</b>	<b>5,980</b>	<b>45,374</b>	<b>11,591</b>	<b>0.00</b>	<b>21,591</b>	<b>0.00</b>	<b>21,591</b>	<b>21,591</b>	<b>0.00</b>
5400 Beginning Fund Balance	210,227	415,907	320,000	0.00	350,000	0.00	350,000	350,000	0.00
<b>5000 Other Sources</b>	<b>210,227</b>	<b>415,907</b>	<b>320,000</b>	<b>0.00</b>	<b>350,000</b>	<b>0.00</b>	<b>350,000</b>	<b>350,000</b>	<b>0.00</b>
<b>Total Fund 100 General Fund</b>	<b>7,465,608</b>	<b>7,943,574</b>	<b>8,232,357</b>	<b>0.00</b>	<b>8,334,936</b>	<b>0.00</b>	<b>8,334,936</b>	<b>8,334,936</b>	<b>0.00</b>

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

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 1111</b>	<b>Primary, K-6</b>										
111	Licensed Salaries		792,084	784,771	820,069	16.78	810,135	16.88	810,135	810,135	16.88
112	Classified Salaries		0	29,100	1,600	0.00	22,301	0.73	22,301	22,301	0.73
121	Substitutes - Licensed		38,204	44,277	45,000	0.00	40,000	0.00	40,000	40,000	0.00
122	Substitutes - Classified		24,733	21,644	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>100</b>	<b>Salaries</b>		<b>855,021</b>	<b>879,792</b>	<b>886,669</b>	<b>16.78</b>	<b>892,436</b>	<b>17.60</b>	<b>892,436</b>	<b>892,436</b>	<b>17.60</b>
210	PERS		244,050	234,739	296,777	0.00	300,253	0.00	300,253	300,253	0.00
220	SS & Medi		63,666	63,039	65,331	0.00	65,737	0.00	65,737	65,737	0.00
231	Worker's Comp		4,511	4,468	4,491	0.00	3,866	0.00	3,866	3,866	0.00
232	Unemployment		30	89	0	0.00	0	0.00	0	0	0.00
240	Benefits		140,548	152,201	154,790	0.00	164,900	0.00	164,900	164,900	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>452,805</b>	<b>454,536</b>	<b>521,389</b>	<b>0.00</b>	<b>534,756</b>	<b>0.00</b>	<b>534,756</b>	<b>534,756</b>	<b>0.00</b>
329	Copier Lease Services		12,277	11,324	12,500	0.00	14,000	0.00	14,000	14,000	0.00
342	Travel, Out of District		587	1,594	1,500	0.00	2,500	0.00	2,500	2,500	0.00
390	Contracted Services		18,643	21,105	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>31,507</b>	<b>34,023</b>	<b>29,000</b>	<b>0.00</b>	<b>31,500</b>	<b>0.00</b>	<b>31,500</b>	<b>31,500</b>	<b>0.00</b>
410	Supplies and Materials		22,922	18,752	20,000	0.00	22,000	0.00	22,000	22,000	0.00
420	Textbooks		15,298	7,603	5,000	0.00	10,000	0.00	10,000	10,000	0.00
440	Periodicals		428	1,124	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items		1,157	5,821	6,000	0.00	2,000	0.00	2,000	2,000	0.00
470	Computer Software		1,541	5,576	9,500	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>Supplies</b>		<b>41,346</b>	<b>38,876</b>	<b>42,000</b>	<b>0.00</b>	<b>37,500</b>	<b>0.00</b>	<b>37,500</b>	<b>37,500</b>	<b>0.00</b>
640	Dues and Fees		0	0	0	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>Other</b>		<b>0</b>	<b>0</b>	<b>0</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>1,380,679</b>	<b>1,407,227</b>	<b>1,479,058</b>	<b>16.78</b>	<b>1,496,692</b>	<b>17.60</b>	<b>1,496,692</b>	<b>1,496,692</b>	<b>17.60</b>

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

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 000 DISTRICT</b>											
<b>Function</b>	<b>1131</b>	<b>High School Programs</b>									
<b>Area</b>	<b>000</b>	<b>District</b>									
410	Supplies and Materials		3,015	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>		<b>3,015</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 Area</b>	<b>000</b>	<b>District</b>	<b>3,015</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</b>	<b>1131</b>	<b>High School Programs</b>	<b>3,015</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 Center</b>	<b>000</b>	<b>DISTRICT</b>	<b>3,015</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>Center 004 Central Linn High School</b>											
<b>Function</b>	<b>1131</b>	<b>High School Programs</b>									
<b>Area</b>	<b>000</b>	<b>District</b>									
470	Computer Software		1,266	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>		<b>1,266</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 Area</b>	<b>000</b>	<b>District</b>	<b>1,266</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>Area</b>	<b>050</b>	<b>General Classroom Instruction</b>									
111	Licensed Salaries		8,092	61,034	61,699	1.11	71,958	1.39	71,958	71,958	1.39
112	Classified Salaries		6,500	27,500	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed		55,003	63,148	57,000	0.00	60,000	0.00	60,000	60,000	0.00
122	Substitutes - Classified		3,918	12,391	12,000	0.00	8,000	0.00	8,000	8,000	0.00
151	Club Advisor/Activities		17,833	17,833	17,836	0.00	28,769	0.00	28,769	28,769	0.00
<b>100</b>	<b>Salaries</b>		<b>91,346</b>	<b>181,906</b>	<b>148,535</b>	<b>1.11</b>	<b>168,727</b>	<b>1.39</b>	<b>168,727</b>	<b>168,727</b>	<b>1.39</b>
210	PERS		19,629	36,852	45,546	0.00	57,186	0.00	57,186	57,186	0.00
220	SS & Medi		6,966	11,783	11,341	0.00	12,910	0.00	12,910	12,910	0.00
231	Worker's Comp		677	1,146	2,791	0.00	711	0.00	711	711	0.00
232	Unemployment		0	1	0	0.00	0	0.00	0	0	0.00
240	Benefits		8,219	18,424	20,097	0.00	18,715	0.00	18,715	18,715	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>35,491</b>	<b>68,206</b>	<b>79,775</b>	<b>0.00</b>	<b>89,522</b>	<b>0.00</b>	<b>89,522</b>	<b>89,522</b>	<b>0.00</b>
329	Copier Lease Services		13,660	14,091	14,000	0.00	14,000	0.00	14,000	14,000	0.00
342	Travel, Out of District		4,942	5,629	16,500	0.00	4,000	0.00	4,000	4,000	0.00
390	Contracted Services		9,955	11,839	12,000	0.00	25,000	0.00	25,000	25,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>28,557</b>	<b>31,559</b>	<b>42,500</b>	<b>0.00</b>	<b>43,000</b>	<b>0.00</b>	<b>43,000</b>	<b>43,000</b>	<b>0.00</b>
410	Supplies and Materials		6,982	10,966	13,000	0.00	16,000	0.00	16,000	16,000	0.00



**Requirements Report**

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

**Center 004 Central Linn High School**

**Function 1131 High School Programs**

**Area 050 General Classroom Instruction**

460 Non-consumable Items	420	267	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470 Computer Software	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>400 Supplies</b>	<b>7,402</b>	<b>11,233</b>	<b>18,500</b>	<b>0.00</b>	<b>21,500</b>	<b>0.00</b>	<b>21,500</b>	<b>21,500</b>	<b>0.00</b>
640 Dues and Fees	10,889	16,143	15,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>600 Other</b>	<b>10,889</b>	<b>16,143</b>	<b>15,000</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>

**Total Area 050 General Classroom Instruction 173,685 309,047 304,310 1.11 332,749 1.39 332,749 332,749 1.39**

**Area 100 English**

111 Licensed Salaries	77,962	83,202	92,119	1.90	91,984	2.00	91,984	91,984	2.00
<b>100 Salaries</b>	<b>77,962</b>	<b>83,202</b>	<b>92,119</b>	<b>1.90</b>	<b>91,984</b>	<b>2.00</b>	<b>91,984</b>	<b>91,984</b>	<b>2.00</b>
210 PERS	25,754	23,188	30,012	0.00	29,969	0.00	29,969	29,969	0.00
220 SS & Medi	5,857	6,324	6,933	0.00	6,999	0.00	6,999	6,999	0.00
231 Worker's Comp	395	420	493	0.00	401	0.00	401	401	0.00
240 Benefits	19,426	21,995	21,650	0.00	26,606	0.00	26,606	26,606	0.00
<b>200 Associated Payroll Costs</b>	<b>51,432</b>	<b>51,927</b>	<b>59,088</b>	<b>0.00</b>	<b>63,975</b>	<b>0.00</b>	<b>63,975</b>	<b>63,975</b>	<b>0.00</b>
420 Textbooks	1,996	573	2,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>400 Supplies</b>	<b>1,996</b>	<b>573</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>

**Total Area 100 English 131,390 135,702 153,207 1.90 160,959 2.00 160,959 160,959 2.00**

**Area 110 Social Studies**

111 Licensed Salaries	89,869	62,047	104,548	2.43	62,934	1.34	62,934	62,934	1.34
<b>100 Salaries</b>	<b>89,869</b>	<b>62,047</b>	<b>104,548</b>	<b>2.43</b>	<b>62,934</b>	<b>1.34</b>	<b>62,934</b>	<b>62,934</b>	<b>1.34</b>
210 PERS	25,046	17,112	34,063	0.00	20,503	0.00	20,503	20,503	0.00
220 SS & Medi	6,875	4,697	7,998	0.00	4,815	0.00	4,815	4,815	0.00
231 Worker's Comp	474	309	541	0.00	272	0.00	272	272	0.00
240 Benefits	32,033	24,906	40,082	0.00	30,282	0.00	30,282	30,282	0.00
<b>200 Associated Payroll Costs</b>	<b>64,428</b>	<b>47,024</b>	<b>82,684</b>	<b>0.00</b>	<b>55,872</b>	<b>0.00</b>	<b>55,872</b>	<b>55,872</b>	<b>0.00</b>
420 Textbooks	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
<b>400 Supplies</b>	<b>0</b>	<b>0</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>

**Total Area 110 Social Studies 154,297 109,071 187,232 2.43 121,306 1.34 121,306 121,306 1.34**

**Area 111 Junior High**

111 Licensed Salaries	137,908	138,385	116,005	2.40	149,308	3.00	149,308	149,308	3.00
<b>100 Salaries</b>	<b>137,908</b>	<b>138,385</b>	<b>116,005</b>	<b>2.40</b>	<b>149,308</b>	<b>3.00</b>	<b>149,308</b>	<b>149,308</b>	<b>3.00</b>

## Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 004 Central Linn High School</b>											
210	PERS		41,216	41,089	40,498	0.00	51,979	0.00	51,979	51,979	0.00
220	SS & Medi		10,339	10,420	8,876	0.00	11,396	0.00	11,396	11,396	0.00
231	Worker's Comp		712	693	609	0.00	646	0.00	646	646	0.00
240	Benefits		37,403	37,439	30,757	0.00	39,060	0.00	39,060	39,060	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>89,670</b>	<b>89,641</b>	<b>80,740</b>	<b>0.00</b>	<b>103,081</b>	<b>0.00</b>	<b>103,081</b>	<b>103,081</b>	<b>0.00</b>
410	Supplies and Materials		512	137	500	0.00	500	0.00	500	500	0.00
420	Textbooks		0	296	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>		<b>512</b>	<b>433</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 Area</b>	<b>111 Junior High</b>		<b>228,090</b>	<b>228,459</b>	<b>197,245</b>	<b>2.40</b>	<b>252,889</b>	<b>3.00</b>	<b>252,889</b>	<b>252,889</b>	<b>3.00</b>
<b>Area</b>	<b>120 Science</b>										
111	Licensed Salaries		107,851	110,985	116,302	2.00	118,536	2.00	118,536	118,536	2.00
<b>100</b>	<b>Salaries</b>		<b>107,851</b>	<b>110,985</b>	<b>116,302</b>	<b>2.00</b>	<b>118,536</b>	<b>2.00</b>	<b>118,536</b>	<b>118,536</b>	<b>2.00</b>
210	PERS		32,703	33,660	40,820	0.00	41,590	0.00	41,590	41,590	0.00
220	SS & Medi		7,674	8,389	8,897	0.00	9,069	0.00	9,069	9,069	0.00
231	Worker's Comp		535	543	581	0.00	505	0.00	505	505	0.00
240	Benefits		12,718	9,475	9,379	0.00	13,977	0.00	13,977	13,977	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>53,630</b>	<b>52,067</b>	<b>59,677</b>	<b>0.00</b>	<b>65,141</b>	<b>0.00</b>	<b>65,141</b>	<b>65,141</b>	<b>0.00</b>
342	Travel, Out of District		296	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>		<b>296</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>
410	Supplies and Materials		1,387	888	1,500	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items		931	709	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>Supplies</b>		<b>2,318</b>	<b>1,597</b>	<b>3,500</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Area</b>	<b>120 Science</b>		<b>164,095</b>	<b>164,649</b>	<b>179,479</b>	<b>2.00</b>	<b>187,677</b>	<b>2.00</b>	<b>187,677</b>	<b>187,677</b>	<b>2.00</b>
<b>Area</b>	<b>130 The Arts</b>										
111	Licensed Salaries		43,540	43,696	47,432	1.00	66,684	1.34	66,684	66,684	1.34
<b>100</b>	<b>Salaries</b>		<b>43,540</b>	<b>43,696</b>	<b>47,432</b>	<b>1.00</b>	<b>66,684</b>	<b>1.34</b>	<b>66,684</b>	<b>66,684</b>	<b>1.34</b>
210	PERS		12,135	12,178	15,454	0.00	21,726	0.00	21,726	21,726	0.00
220	SS & Medi		3,331	3,343	3,629	0.00	5,101	0.00	5,101	5,101	0.00
231	Worker's Comp		221	220	244	0.00	291	0.00	291	291	0.00
240	Benefits		12,467	12,322	13,140	0.00	21,710	0.00	21,710	21,710	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>28,154</b>	<b>28,063</b>	<b>32,467</b>	<b>0.00</b>	<b>48,828</b>	<b>0.00</b>	<b>48,828</b>	<b>48,828</b>	<b>0.00</b>
410	Supplies and Materials		3,090	2,195	2,500	0.00	3,500	0.00	3,500	3,500	0.00
460	Non-consumable Items		500	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>		<b>3,590</b>	<b>2,195</b>	<b>3,500</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 Area</b>	<b>130 The Arts</b>		<b>75,284</b>	<b>73,954</b>	<b>83,399</b>	<b>1.00</b>	<b>120,512</b>	<b>1.34</b>	<b>120,512</b>	<b>120,512</b>	<b>1.34</b>

**Requirements Report**

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 004 Central Linn High School</b>											
<b>Function</b>	<b>1131</b>	<b>High School Programs</b>									
<b>Area</b>	<b>131</b>	<b>Instrumental Music</b>									
111	Licensed Salaries		27,460	28,407	32,412	0.50	32,573	0.50	32,573	32,573	0.50
<b>100</b>	<b>Salaries</b>		<b>27,460</b>	<b>28,407</b>	<b>32,412</b>	<b>0.50</b>	<b>32,573</b>	<b>0.50</b>	<b>32,573</b>	<b>32,573</b>	<b>0.50</b>
210	PERS		9,117	9,431	12,326	0.00	12,388	0.00	12,388	12,388	0.00
220	SS & Medi		2,101	2,173	2,479	0.00	2,493	0.00	2,493	2,493	0.00
231	Worker's Comp		137	142	167	0.00	141	0.00	141	141	0.00
240	Benefits		67	53	58	0.00	54	0.00	54	54	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>11,422</b>	<b>11,799</b>	<b>15,030</b>	<b>0.00</b>	<b>15,076</b>	<b>0.00</b>	<b>15,076</b>	<b>15,076</b>	<b>0.00</b>
322	Repairs and Maintenance Services		545	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>545</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
410	Supplies and Materials		138	831	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		810	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>Supplies</b>		<b>948</b>	<b>831</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>
<b>Total Area</b>	<b>131</b>	<b>Instrumental Music</b>	<b>40,375</b>	<b>41,037</b>	<b>49,942</b>	<b>0.50</b>	<b>50,149</b>	<b>0.50</b>	<b>50,149</b>	<b>50,149</b>	<b>0.50</b>
<b>Area</b>	<b>132</b>	<b>Vocal Music</b>									
111	Licensed Salaries		22,783	23,526	34,644	0.66	22,646	0.43	22,646	22,646	0.43
<b>100</b>	<b>Salaries</b>		<b>22,783</b>	<b>23,526</b>	<b>34,644</b>	<b>0.66</b>	<b>22,646</b>	<b>0.43</b>	<b>22,646</b>	<b>22,646</b>	<b>0.43</b>
210	PERS		6,350	6,557	11,287	0.00	7,379	0.00	7,379	7,379	0.00
220	SS & Medi		1,743	1,800	2,651	0.00	1,733	0.00	1,733	1,733	0.00
231	Worker's Comp		115	118	176	0.00	98	0.00	98	98	0.00
240	Benefits		11,126	11,788	16,926	0.00	10,632	0.00	10,632	10,632	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>19,334</b>	<b>20,263</b>	<b>31,040</b>	<b>0.00</b>	<b>19,842</b>	<b>0.00</b>	<b>19,842</b>	<b>19,842</b>	<b>0.00</b>
390	Contracted Services		259	75	300	0.00	300	0.00	300	300	0.00
<b>300</b>	<b>Purchased Services</b>		<b>259</b>	<b>75</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		124	482	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		0	154	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>Supplies</b>		<b>124</b>	<b>636</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>
<b>Total Area</b>	<b>132</b>	<b>Vocal Music</b>	<b>42,500</b>	<b>44,500</b>	<b>67,484</b>	<b>0.66</b>	<b>44,288</b>	<b>0.43</b>	<b>44,288</b>	<b>44,288</b>	<b>0.43</b>
<b>Area</b>	<b>133</b>	<b>Drama</b>									
410	Supplies and Materials		0	2,014	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>Supplies</b>		<b>0</b>	<b>2,014</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Area</b>	<b>133</b>	<b>Drama</b>	<b>0</b>	<b>2,014</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>

## Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 004 Central Linn High School</b>											
<b>Function</b>	<b>1131</b>	<b>High School Programs</b>									
<b>Area</b>	<b>180</b>	<b>Mathematics</b>									
111	Licensed Salaries		143,324	138,813	156,554	3.16	168,682	4.00	168,682	168,682	4.00
<b>100</b>	<b>Salaries</b>		<b>143,324</b>	<b>138,813</b>	<b>156,554</b>	<b>3.16</b>	<b>168,682</b>	<b>4.00</b>	<b>168,682</b>	<b>168,682</b>	<b>4.00</b>
210	PERS		41,138	40,754	53,176	0.00	57,297	0.00	57,297	57,297	0.00
220	SS & Medi		10,667	10,219	11,391	0.00	12,244	0.00	12,244	12,244	0.00
231	Worker's Comp		717	686	848	0.00	737	0.00	737	737	0.00
240	Benefits		30,651	30,036	38,364	0.00	52,049	0.00	52,049	52,049	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>83,173</b>	<b>81,695</b>	<b>103,779</b>	<b>0.00</b>	<b>122,327</b>	<b>0.00</b>	<b>122,327</b>	<b>122,327</b>	<b>0.00</b>
470	Computer Software		3,900	3,900	4,500	0.00	4,500	0.00	4,500	4,500	0.00
<b>400</b>	<b>Supplies</b>		<b>3,900</b>	<b>3,900</b>	<b>4,500</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>
<b>Total Area</b>	<b>180</b>	<b>Mathematics</b>	<b>230,397</b>	<b>224,408</b>	<b>264,833</b>	<b>3.16</b>	<b>295,509</b>	<b>4.00</b>	<b>295,509</b>	<b>295,509</b>	<b>4.00</b>
<b>Area</b>	<b>190</b>	<b>Health Education</b>									
111	Licensed Salaries		42,672	44,380	22,348	0.57	44,147	0.83	44,147	44,147	0.83
<b>100</b>	<b>Salaries</b>		<b>42,672</b>	<b>44,380</b>	<b>22,348</b>	<b>0.57</b>	<b>44,147</b>	<b>0.83</b>	<b>44,147</b>	<b>44,147</b>	<b>0.83</b>
210	PERS		11,893	12,369	7,281	0.00	14,384	0.00	14,384	14,384	0.00
220	SS & Medi		3,257	3,384	1,703	0.00	3,378	0.00	3,378	3,378	0.00
231	Worker's Comp		214	220	124	0.00	189	0.00	189	189	0.00
240	Benefits		11,924	12,430	8,226	0.00	101	0.00	101	101	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>27,288</b>	<b>28,403</b>	<b>17,334</b>	<b>0.00</b>	<b>18,052</b>	<b>0.00</b>	<b>18,052</b>	<b>18,052</b>	<b>0.00</b>
460	Non-consumable Items		0	71	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>		<b>0</b>	<b>71</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 Area</b>	<b>190</b>	<b>Health Education</b>	<b>69,960</b>	<b>72,854</b>	<b>39,682</b>	<b>0.57</b>	<b>62,199</b>	<b>0.83</b>	<b>62,199</b>	<b>62,199</b>	<b>0.83</b>
<b>Area</b>	<b>200</b>	<b>Physical Education</b>									
111	Licensed Salaries		44,605	45,937	48,362	1.00	48,170	1.00	48,170	48,170	1.00
<b>100</b>	<b>Salaries</b>		<b>44,605</b>	<b>45,937</b>	<b>48,362</b>	<b>1.00</b>	<b>48,170</b>	<b>1.00</b>	<b>48,170</b>	<b>48,170</b>	<b>1.00</b>
210	PERS		14,809	15,251	18,392	0.00	18,319	0.00	18,319	18,319	0.00
220	SS & Medi		3,412	3,493	3,679	0.00	3,685	0.00	3,685	3,685	0.00
231	Worker's Comp		227	231	313	0.00	212	0.00	212	212	0.00
240	Benefits		11,095	10,936	11,376	0.00	11,155	0.00	11,155	11,155	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>29,543</b>	<b>29,911</b>	<b>33,760</b>	<b>0.00</b>	<b>33,371</b>	<b>0.00</b>	<b>33,371</b>	<b>33,371</b>	<b>0.00</b>
410	Supplies and Materials		0	0	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		2,148	1,763	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>400</b>	<b>Supplies</b>		<b>2,148</b>	<b>1,763</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>

**Requirements Report**

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 004 Central Linn High School</b>											
<b>Total Area</b>	<b>200</b>	<b>Physical Education</b>	<b>76,296</b>	<b>77,611</b>	<b>84,622</b>	<b>1.00</b>	<b>84,041</b>	<b>1.00</b>	<b>84,041</b>	<b>84,041</b>	<b>1.00</b>
<b>Area</b>	<b>210</b>	<b>Second Language</b>									
	111	Licensed Salaries	25,966	26,868	27,362	0.49	30,532	0.50	30,532	30,532	0.50
<b>100</b>		<b>Salaries</b>	<b>25,966</b>	<b>26,868</b>	<b>27,362</b>	<b>0.49</b>	<b>30,532</b>	<b>0.50</b>	<b>30,532</b>	<b>30,532</b>	<b>0.50</b>
	210	PERS	7,237	7,488	8,914	0.00	9,947	0.00	9,947	9,947	0.00
	220	SS & Medi	1,986	2,055	2,093	0.00	2,336	0.00	2,336	2,336	0.00
	231	Worker's Comp	128	130	158	0.00	129	0.00	129	129	0.00
	240	Benefits	58	50	50	0.00	51	0.00	51	51	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>9,409</b>	<b>9,723</b>	<b>11,215</b>	<b>0.00</b>	<b>12,463</b>	<b>0.00</b>	<b>12,463</b>	<b>12,463</b>	<b>0.00</b>
	420	Textbooks	278	0	0	0.00	500	0.00	500	500	0.00
<b>400</b>		<b>Supplies</b>	<b>278</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>500</b>	<b>0.00</b>
<b>Total Area</b>	<b>210</b>	<b>Second Language</b>	<b>35,653</b>	<b>36,591</b>	<b>38,577</b>	<b>0.49</b>	<b>43,495</b>	<b>0.50</b>	<b>43,495</b>	<b>43,495</b>	<b>0.50</b>
<b>Area</b>	<b>211</b>	<b>Distance Learning</b>									
	112	Classified Salaries	9,474	9,564	9,654	0.38	10,714	0.38	10,714	10,714	0.38
<b>100</b>		<b>Salaries</b>	<b>9,474</b>	<b>9,564</b>	<b>9,654</b>	<b>0.38</b>	<b>10,714</b>	<b>0.38</b>	<b>10,714</b>	<b>10,714</b>	<b>0.38</b>
	210	PERS	3,145	3,175	3,671	0.00	4,075	0.00	4,075	4,075	0.00
	220	SS & Medi	725	732	739	0.00	820	0.00	820	820	0.00
	231	Worker's Comp	52	51	51	0.00	50	0.00	50	50	0.00
	240	Benefits	5,077	5,093	5,266	0.00	5,582	0.00	5,582	5,582	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>8,999</b>	<b>9,051</b>	<b>9,727</b>	<b>0.00</b>	<b>10,527</b>	<b>0.00</b>	<b>10,527</b>	<b>10,527</b>	<b>0.00</b>
	372	Tuition Payments to Other Districts Outside the St	1,700	1,076	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>		<b>Purchased Services</b>	<b>1,700</b>	<b>1,076</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
	420	Textbooks	0	14	100	0.00	100	0.00	100	100	0.00
<b>400</b>		<b>Supplies</b>	<b>0</b>	<b>14</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>100</b>	<b>0.00</b>
<b>Total Area</b>	<b>211</b>	<b>Distance Learning</b>	<b>20,173</b>	<b>19,705</b>	<b>20,481</b>	<b>0.38</b>	<b>22,341</b>	<b>0.38</b>	<b>22,341</b>	<b>22,341</b>	<b>0.38</b>
<b>Area</b>	<b>520</b>	<b>Business and Management</b>									
	111	Licensed Salaries	8,651	15,952	1,396	0.00	0	0.00	0	0	0.00
<b>100</b>		<b>Salaries</b>	<b>8,651</b>	<b>15,952</b>	<b>1,396</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	210	PERS	2,411	4,446	455	0.00	0	0.00	0	0	0.00
	220	SS & Medi	611	1,127	100	0.00	0	0.00	0	0	0.00
	231	Worker's Comp	45	81	8	0.00	0	0.00	0	0	0.00
	240	Benefits	2,460	4,679	375	0.00	0	0.00	0	0	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>5,527</b>	<b>10,333</b>	<b>938</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
	420	Textbooks	99	0	0	0.00	0	0.00	0	0	0.00

## Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 004 Central Linn High School</b>											
<b>400</b>	<b>Supplies</b>		<b>99</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>
	640 Dues and Fees		1,717	233	1,000	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other</b>		<b>1,717</b>	<b>233</b>	<b>1,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Area</b>	<b>520 Business and Management</b>		<b>15,994</b>	<b>26,518</b>	<b>3,334</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Area</b>	<b>560 Natural Resources Systems</b>										
	111 Licensed Salaries		73,551	82,495	86,786	1.56	89,103	1.56	89,103	89,103	1.56
<b>100</b>	<b>Salaries</b>		<b>73,551</b>	<b>82,495</b>	<b>86,786</b>	<b>1.56</b>	<b>89,103</b>	<b>1.56</b>	<b>89,103</b>	<b>89,103</b>	<b>1.56</b>
	210 PERS		20,499	22,991	28,276	0.00	29,030	0.00	29,030	29,030	0.00
	220 SS & Medi		5,627	6,311	6,638	0.00	6,817	0.00	6,817	6,817	0.00
	231 Worker's Comp		365	407	445	0.00	384	0.00	384	384	0.00
	240 Benefits		12,876	24,020	25,703	0.00	24,732	0.00	24,732	24,732	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>39,367</b>	<b>53,729</b>	<b>61,062</b>	<b>0.00</b>	<b>60,963</b>	<b>0.00</b>	<b>60,963</b>	<b>60,963</b>	<b>0.00</b>
	410 Supplies and Materials		3,730	662	2,500	0.00	3,000	0.00	3,000	3,000	0.00
	420 Textbooks		750	1,215	0	0.00	0	0.00	0	0	0.00
	460 Non-consumable Items		2,257	4,724	4,000	0.00	10,000	0.00	10,000	10,000	0.00
<b>400</b>	<b>Supplies</b>		<b>6,737</b>	<b>6,601</b>	<b>6,500</b>	<b>0.00</b>	<b>13,000</b>	<b>0.00</b>	<b>13,000</b>	<b>13,000</b>	<b>0.00</b>
	541 Initial and Additional Equipment Purchase		5,316	0	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>Capitol Outlay</b>		<b>5,316</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 Area</b>	<b>560 Natural Resources Systems</b>		<b>124,971</b>	<b>142,825</b>	<b>154,348</b>	<b>1.56</b>	<b>163,066</b>	<b>1.56</b>	<b>163,066</b>	<b>163,066</b>	<b>1.56</b>
<b>Total Function</b>	<b>1131 High School Programs</b>		<b>1,584,426</b>	<b>1,708,945</b>	<b>1,829,175</b>	<b>19.16</b>	<b>1,942,180</b>	<b>20.26</b>	<b>1,942,180</b>	<b>1,942,180</b>	<b>20.26</b>
<b>Total Center</b>	<b>004 Central Linn High School</b>		<b>1,584,426</b>	<b>1,708,945</b>	<b>1,829,175</b>	<b>19.16</b>	<b>1,942,180</b>	<b>20.26</b>	<b>1,942,180</b>	<b>1,942,180</b>	<b>20.26</b>
<b>Grand Totals:</b>			1,587,441	1,708,945	1,829,175	19.16	1,942,180	20.26	1,942,180	1,942,180	20.26

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function 1132</b>	<b>Athletics</b>									
130	Additional Salary	16,728	20,000	12,000	0.00	12,000	0.00	12,000	12,000	0.00
148	Expenses	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
150	Coaching/Athletics	64,197	87,161	84,700	0.00	83,350	0.00	83,350	83,350	0.00
<b>100</b>	<b>Salaries</b>	<b>80,925</b>	<b>107,161</b>	<b>96,700</b>	<b>0.00</b>	<b>97,750</b>	<b>0.00</b>	<b>97,750</b>	<b>97,750</b>	<b>0.00</b>
210	PERS	15,848	18,384	21,215	0.00	20,643	0.00	20,643	20,643	0.00
220	SS & Medi	5,961	8,016	7,307	0.00	7,288	0.00	7,288	7,288	0.00
231	Worker's Comp	559	687	1,342	0.00	558	0.00	558	558	0.00
240	Benefits	5,669	6,079	16,012	0.00	5,643	0.00	5,643	5,643	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>28,037</b>	<b>33,166</b>	<b>45,876</b>	<b>0.00</b>	<b>34,132</b>	<b>0.00</b>	<b>34,132</b>	<b>34,132</b>	<b>0.00</b>
342	Travel, Out of District	9,965	12,765	9,000	0.00	13,500	0.00	13,500	13,500	0.00
390	Contracted Services	31,624	34,211	40,000	0.00	35,000	0.00	35,000	35,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>41,589</b>	<b>46,976</b>	<b>49,000</b>	<b>0.00</b>	<b>48,500</b>	<b>0.00</b>	<b>48,500</b>	<b>48,500</b>	<b>0.00</b>
410	Supplies and Materials	3,055	4,797	4,500	0.00	4,500	0.00	4,500	4,500	0.00
412	Uniforms	0	1,519	0	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items	0	4,049	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>	<b>3,055</b>	<b>10,365</b>	<b>6,000</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	2,090	3,185	3,500	0.00	3,000	0.00	3,000	3,000	0.00
<b>600</b>	<b>Other</b>	<b>2,090</b>	<b>3,185</b>	<b>3,500</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>
<b>Total Function 1132 Athletics</b>		<b>155,696</b>	<b>200,853</b>	<b>201,076</b>	<b>0.00</b>	<b>190,882</b>	<b>0.00</b>	<b>190,882</b>	<b>190,882</b>	<b>0.00</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE	
<b>Fund 100 General Fund</b>											
<b>Function 1140</b>	<b>Pre-kindergarten Programs</b>										
112	Classified Salaries	100	0	0	0.00	0	0.00	0	0	0.00	
<b>100</b>	<b>Salaries</b>	<b>100</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>	
220	SS & Medi	8	0	0	0.00	0	0.00	0	0	0.00	
231	Worker's Comp	1	0	0	0.00	0	0.00	0	0	0.00	
<b>200</b>	<b>Associated Payroll Costs</b>	<b>9</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>	
342	Travel, Out of District	848	0	1,000	0.00	0	0.00	0	0	0.00	
390	Contracted Services	3,420	24,000	20,000	0.00	0	0.00	0	0	0.00	
<b>300</b>	<b>Purchased Services</b>	<b>4,268</b>	<b>24,000</b>	<b>21,000</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	0	0	500	0.00	0	0.00	0	0	0.00	
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>500</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 1140 Pre-kindergarten Programs</b>		<b>4,377</b>	<b>24,000</b>	<b>21,500</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	



## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1210</b>	<b>TAG</b>									
111	Licensed Salaries	4,256	4,000	4,000	0.00	4,000	0.00	4,000	4,000	0.00
112	Classified Salaries	161	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>4,417</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
210	PERS	1,240	1,115	1,303	0.00	1,521	0.00	1,521	1,521	0.00
220	SS & Medi	330	293	292	0.00	266	0.00	266	266	0.00
231	Worker's Comp	22	20	22	0.00	17	0.00	17	17	0.00
240	Benefits	873	849	958	0.00	703	0.00	703	703	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>2,465</b>	<b>2,277</b>	<b>2,575</b>	<b>0.00</b>	<b>2,507</b>	<b>0.00</b>	<b>2,507</b>	<b>2,507</b>	<b>0.00</b>
342	Travel, Out of District	259	0	0	0.00	0	0.00	0	0	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>259</b>	<b>0</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	110	0	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>110</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 1210</b>	<b>TAG</b>	<b>7,251</b>	<b>6,277</b>	<b>10,075</b>	<b>0.00</b>	<b>10,007</b>	<b>0.00</b>	<b>10,007</b>	<b>10,007</b>	<b>0.00</b>

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

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 000 DISTRICT</b>										
<b>Function</b>	<b>1220</b>	<b>Special Education Programs</b>								
<b>Area</b>	<b>320</b>	<b>Special Education</b>								
111	Licensed Salaries	7,725	8,075	11,000	0.00	7,200	0.00	7,200	7,200	0.00
112	Classified Salaries	19,597	20,398	28,224	1.00	34,338	1.00	34,338	34,338	1.00
113	Administrators	6,000	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>33,322</b>	<b>28,473</b>	<b>39,224</b>	<b>1.00</b>	<b>41,538</b>	<b>1.00</b>	<b>41,538</b>	<b>41,538</b>	<b>1.00</b>
210	PERS	9,013	4,493	3,583	0.00	13,532	0.00	13,532	13,532	0.00
220	SS & Medi	2,086	2,178	3,001	0.00	3,177	0.00	3,177	3,177	0.00
231	Worker's Comp	177	150	217	0.00	191	0.00	191	191	0.00
240	Benefits	14,375	11,199	13,066	0.00	14,797	0.00	14,797	14,797	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>25,651</b>	<b>18,020</b>	<b>19,867</b>	<b>0.00</b>	<b>31,697</b>	<b>0.00</b>	<b>31,697</b>	<b>31,697</b>	<b>0.00</b>
342	Travel, Out of District	505	264	500	0.00	700	0.00	700	700	0.00
390	Contracted Services	15,000	18,311	20,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>15,505</b>	<b>18,575</b>	<b>20,500</b>	<b>0.00</b>	<b>20,700</b>	<b>0.00</b>	<b>20,700</b>	<b>20,700</b>	<b>0.00</b>
410	Supplies and Materials	238	338	500	0.00	500	0.00	500	500	0.00
420	Textbooks	0	0	2,000	0.00	2,000	0.00	2,000	2,000	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>238</b>	<b>338</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>
640	Dues and Fees	522	1,468	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>600</b>	<b>Other</b>	<b>522</b>	<b>1,468</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
<b>Total Area</b>	<b>320</b>	<b>75,238</b>	<b>66,874</b>	<b>84,591</b>	<b>1.00</b>	<b>98,935</b>	<b>1.00</b>	<b>98,935</b>	<b>98,935</b>	<b>1.00</b>
<b>Total Function</b>	<b>1220</b>	<b>75,238</b>	<b>66,874</b>	<b>84,591</b>	<b>1.00</b>	<b>98,935</b>	<b>1.00</b>	<b>98,935</b>	<b>98,935</b>	<b>1.00</b>
<b>Total Center</b>	<b>000</b>	<b>75,238</b>	<b>66,874</b>	<b>84,591</b>	<b>1.00</b>	<b>98,935</b>	<b>1.00</b>	<b>98,935</b>	<b>98,935</b>	<b>1.00</b>

**Center 001 Central Linn Elementary**

<b>Function</b>	<b>1220</b>	<b>Special Education Programs</b>								
<b>Area</b>	<b>320</b>	<b>Special Education</b>								
111	Licensed Salaries	59,567	72,127	62,132	1.50	65,394	1.50	65,394	65,394	1.50
112	Classified Salaries	119,646	83,948	142,644	5.34	110,507	4.16	110,507	110,507	4.16
<b>100</b>	<b>Salaries</b>	<b>179,213</b>	<b>156,075</b>	<b>204,776</b>	<b>6.84</b>	<b>175,901</b>	<b>5.66</b>	<b>175,901</b>	<b>175,901</b>	<b>5.66</b>
210	PERS	41,064	45,882	63,499	0.00	58,423	0.00	58,423	58,423	0.00
220	SS & Medi	12,938	13,232	15,643	0.00	13,378	0.00	13,378	13,378	0.00
231	Worker's Comp	903	893	1,097	0.00	799	0.00	799	799	0.00

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE	
<b>Center 001 Central Linn Elementary</b>											
<b>Function</b>	<b>1220</b>	<b>Special Education Programs</b>									
<b>Area</b>	<b>320</b>	<b>Special Education</b>									
240	Benefits	39,152	60,447	65,865	0.00	62,611	0.00	62,611	62,611	0.00	
<b>200</b>	<b>Associated Payroll Costs</b>	<b>94,057</b>	<b>120,454</b>	<b>146,104</b>	<b>0.00</b>	<b>135,211</b>	<b>0.00</b>	<b>135,211</b>	<b>135,211</b>	<b>0.00</b>	
342	Travel, Out of District	0	46	500	0.00	500	0.00	500	500	0.00	
390	Contracted Services	1,568	1,599	2,000	0.00	2,500	0.00	2,500	2,500	0.00	
<b>300</b>	<b>Purchased Services</b>	<b>1,568</b>	<b>1,645</b>	<b>2,500</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	67	264	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
460	Non-consumable Items	30	144	500	0.00	500	0.00	500	500	0.00	
<b>400</b>	<b>Supplies</b>	<b>97</b>	<b>408</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>	
<b>Total Area</b>	<b>320</b>	<b>Special Education</b>	<b>274,935</b>	<b>278,582</b>	<b>354,880</b>	<b>6.84</b>	<b>315,612</b>	<b>5.66</b>	<b>315,612</b>	<b>315,612</b>	<b>5.66</b>
<b>Total Function</b>	<b>1220</b>	<b>Special Education Programs</b>	<b>274,935</b>	<b>278,582</b>	<b>354,880</b>	<b>6.84</b>	<b>315,612</b>	<b>5.66</b>	<b>315,612</b>	<b>315,612</b>	<b>5.66</b>
<b>Total Center</b>	<b>001</b>	<b>Central Linn Elementary</b>	<b>274,935</b>	<b>278,582</b>	<b>354,880</b>	<b>6.84</b>	<b>315,612</b>	<b>5.66</b>	<b>315,612</b>	<b>315,612</b>	<b>5.66</b>
<b>Center 004 Central Linn High School</b>											
<b>Function</b>	<b>1220</b>	<b>Special Education Programs</b>									
<b>Area</b>	<b>320</b>	<b>Special Education</b>									
111	Licensed Salaries	64,565	88,220	92,378	1.50	109,026	1.90	109,026	109,026	1.90	
112	Classified Salaries	111,837	80,535	155,525	5.88	116,313	4.65	116,313	116,313	4.65	
<b>100</b>	<b>Salaries</b>	<b>176,402</b>	<b>168,755</b>	<b>247,903</b>	<b>7.38</b>	<b>225,339</b>	<b>6.55</b>	<b>225,339</b>	<b>225,339</b>	<b>6.55</b>	
210	PERS	51,492	53,470	74,764	0.00	76,168	0.00	76,168	76,168	0.00	
220	SS & Medi	13,211	14,935	18,896	0.00	16,868	0.00	16,868	16,868	0.00	
231	Worker's Comp	924	999	1,331	0.00	1,016	0.00	1,016	1,016	0.00	
240	Benefits	41,148	31,645	34,320	0.00	88,323	0.00	88,323	88,323	0.00	
<b>200</b>	<b>Associated Payroll Costs</b>	<b>106,775</b>	<b>101,049</b>	<b>129,311</b>	<b>0.00</b>	<b>182,375</b>	<b>0.00</b>	<b>182,375</b>	<b>182,375</b>	<b>0.00</b>	
342	Travel, Out of District	10	117	500	0.00	500	0.00	500	500	0.00	
<b>300</b>	<b>Purchased Services</b>	<b>10</b>	<b>117</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>	
410	Supplies and Materials	983	994	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
460	Non-consumable Items	38	95	500	0.00	500	0.00	500	500	0.00	
<b>400</b>	<b>Supplies</b>	<b>1,021</b>	<b>1,089</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>	
<b>Total Area</b>	<b>320</b>	<b>Special Education</b>	<b>284,208</b>	<b>271,010</b>	<b>379,214</b>	<b>7.38</b>	<b>409,714</b>	<b>6.55</b>	<b>409,714</b>	<b>409,714</b>	<b>6.55</b>
<b>Total Function</b>	<b>1220</b>	<b>Special Education Programs</b>	<b>284,208</b>	<b>271,010</b>	<b>379,214</b>	<b>7.38</b>	<b>409,714</b>	<b>6.55</b>	<b>409,714</b>	<b>409,714</b>	<b>6.55</b>

### Requirements Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE		
<hr/>											
<b>Center 004</b>	<b>Central Linn High School</b>										
<hr/>											
<b>Total Center</b>	<b>004</b>	<b>Central Linn High School</b>	284,208	271,010	379,214	7.38	409,714	6.55	409,714	409,714	6.55
<hr/>											
<b>Grand Totals:</b>			634,381	616,466	818,685	15.22	824,261	13.22	824,261	824,261	13.22

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function</b>	<b>1271 Remediation</b>									
	111 Licensed Salaries	0	11,663	8,690	0.00	15,000	0.00	15,000	15,000	0.00
	112 Classified Salaries	0	2,520	2,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>14,183</b>	<b>10,690</b>	<b>0.00</b>	<b>18,000</b>	<b>0.00</b>	<b>18,000</b>	<b>18,000</b>	<b>0.00</b>
	210 PERS	0	3,905	3,483	0.00	5,864	0.00	5,864	5,864	0.00
	220 SS & Medi	0	1,085	818	0.00	1,360	0.00	1,360	1,360	0.00
	231 Worker's Comp	0	72	56	0.00	73	0.00	73	73	0.00
	240 Benefits	0	0	1,172	0.00	1,412	0.00	1,412	1,412	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>5,062</b>	<b>5,529</b>	<b>0.00</b>	<b>8,709</b>	<b>0.00</b>	<b>8,709</b>	<b>8,709</b>	<b>0.00</b>
<b>Total Function</b>	<b>1271 Remediation</b>	<b>0</b>	<b>19,245</b>	<b>16,219</b>	<b>0.00</b>	<b>26,709</b>	<b>0.00</b>	<b>26,709</b>	<b>26,709</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1280</b>	<b>Alternative Education</b>									
111	Licensed Salaries	0	375	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>375</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	105	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	28	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	2	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	69	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>204</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>
372	Tuition Payments to Other Districts Outside the St	26,995	19,194	25,000	0.00	20,000	0.00	20,000	20,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>26,995</b>	<b>19,194</b>	<b>25,000</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>
<b>Total Function 1280</b>	<b>Alternative Education</b>	<b>26,995</b>	<b>19,773</b>	<b>25,000</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>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 1291</b>	<b>English Language Learner</b>									
111	Licensed Salaries	48,479	61,316	66,248	1.01	66,762	1.00	66,762	66,762	1.00
112	Classified Salaries	52,427	52,829	54,309	2.21	33,792	1.48	33,792	33,792	1.48
122	Substitutes - Classified	0	2,326	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>100,906</b>	<b>116,471</b>	<b>120,557</b>	<b>3.22</b>	<b>100,554</b>	<b>2.48</b>	<b>100,554</b>	<b>100,554</b>	<b>2.48</b>
210	PERS	27,600	26,755	31,573	0.00	32,625	0.00	32,625	32,625	0.00
220	SS & Medi	7,066	8,350	8,625	0.00	6,862	0.00	6,862	6,862	0.00
231	Worker's Comp	527	599	656	0.00	457	0.00	457	457	0.00
240	Benefits	17,173	21,007	25,959	0.00	24,014	0.00	24,014	24,014	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>52,366</b>	<b>56,711</b>	<b>66,813</b>	<b>0.00</b>	<b>63,958</b>	<b>0.00</b>	<b>63,958</b>	<b>63,958</b>	<b>0.00</b>
342	Travel, Out of District	26	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	5,500	5,000	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>26</b>	<b>5,500</b>	<b>5,000</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	6,926	11,506	8,588	0.00	2,000	0.00	2,000	2,000	0.00
420	Textbooks	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	0	12,185	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>6,926</b>	<b>23,691</b>	<b>9,588</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>
550	Technology	0	22,974	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>0</b>	<b>22,974</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 1291</b>	<b>English Language Learner</b>	<b>160,224</b>	<b>225,347</b>	<b>201,958</b>	<b>3.22</b>	<b>169,012</b>	<b>2.48</b>	<b>169,012</b>	<b>169,012</b>	<b>2.48</b>

Requirements Report

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

---

**Fund 100    General Fund**

---

**Major Function 1000 Instruction**                    3,957,037    4,228,129    4,602,746    54.38    4,679,743    53.56    4,679,743    4,679,743    53.56



## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2120</b>	<b>Guidance Services</b>									
111	Licensed Salaries	41,788	43,484	43,180	1.00	46,355	1.00	46,355	46,355	1.00
<b>100</b>	<b>Salaries</b>	<b>41,788</b>	<b>43,484</b>	<b>43,180</b>	<b>1.00</b>	<b>46,355</b>	<b>1.00</b>	<b>46,355</b>	<b>46,355</b>	<b>1.00</b>
210	PERS	13,874	14,437	16,420	0.00	17,629	0.00	17,629	17,629	0.00
220	SS & Medi	3,197	3,327	3,303	0.00	3,546	0.00	3,546	3,546	0.00
231	Worker's Comp	213	219	223	0.00	202	0.00	202	202	0.00
240	Benefits	12,496	12,362	13,176	0.00	13,389	0.00	13,389	13,389	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>29,780</b>	<b>30,345</b>	<b>33,122</b>	<b>0.00</b>	<b>34,766</b>	<b>0.00</b>	<b>34,766</b>	<b>34,766</b>	<b>0.00</b>
342	Travel, Out of District	611	1,327	1,800	0.00	1,000	0.00	1,000	1,000	0.00
390	Contracted Services	1,234	1,403	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,845</b>	<b>2,730</b>	<b>3,300</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	1,188	1,377	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	595	171	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>1,783</b>	<b>1,548</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	200	225	500	0.00	500	0.00	500	500	0.00
<b>600</b>	<b>Other</b>	<b>200</b>	<b>225</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 2120</b>	<b>Guidance Services</b>	<b>75,396</b>	<b>78,332</b>	<b>81,602</b>	<b>1.00</b>	<b>85,621</b>	<b>1.00</b>	<b>85,621</b>	<b>85,621</b>	<b>1.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2130</b>	<b>Health Services</b>									
112	Classified Salaries	31,811	10,263	26,118	0.65	27,981	0.40	27,981	27,981	0.40
148	Expenses	600	1,012	0	0.00	3,120	0.00	3,120	3,120	0.00
<b>100</b>	<b>Salaries</b>	<b>32,411</b>	<b>11,275</b>	<b>26,118</b>	<b>0.65</b>	<b>31,101</b>	<b>0.40</b>	<b>31,101</b>	<b>31,101</b>	<b>0.40</b>
210	PERS	4,387	2,680	8,509	0.00	6,689	0.00	6,689	6,689	0.00
220	SS & Medi	2,192	736	1,997	0.00	2,197	0.00	2,197	2,197	0.00
231	Worker's Comp	141	50	137	0.00	132	0.00	132	132	0.00
240	Benefits	7,223	57	92	0.00	69	0.00	69	69	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>13,943</b>	<b>3,523</b>	<b>10,735</b>	<b>0.00</b>	<b>9,087</b>	<b>0.00</b>	<b>9,087</b>	<b>9,087</b>	<b>0.00</b>
342	Travel, Out of District	156	580	1,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services	976	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,132</b>	<b>580</b>	<b>2,000</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	4,686	10,874	7,000	0.00	13,000	0.00	13,000	13,000	0.00
460	Non-consumable Items	0	1,199	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>	<b>4,686</b>	<b>12,073</b>	<b>8,500</b>	<b>0.00</b>	<b>14,500</b>	<b>0.00</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
<b>Total Function 2130</b>	<b>Health Services</b>	<b>52,172</b>	<b>27,451</b>	<b>47,353</b>	<b>0.65</b>	<b>57,688</b>	<b>0.40</b>	<b>57,688</b>	<b>57,688</b>	<b>0.40</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2140</b>	<b>Psychological Services</b>									
111	Licensed Salaries	0	0	40,000	0.50	29,025	0.22	29,025	29,025	0.22
148	Expenses	0	0	0	0.00	600	0.00	600	600	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0.50</b>	<b>29,625</b>	<b>0.22</b>	<b>29,625</b>	<b>29,625</b>	<b>0.22</b>
210	PERS	0	0	13,032	0.00	9,652	0.00	9,652	9,652	0.00
220	SS & Medi	0	0	3,060	0.00	2,267	0.00	2,267	2,267	0.00
231	Worker's Comp	0	0	204	0.00	120	0.00	120	120	0.00
240	Benefits	0	0	7,025	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>23,321</b>	<b>0.00</b>	<b>12,039</b>	<b>0.00</b>	<b>12,039</b>	<b>12,039</b>	<b>0.00</b>
390	Contracted Services	0	0	6,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</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>
<b>Total Function 2140</b>	<b>Psychological Services</b>	<b>0</b>	<b>0</b>	<b>69,321</b>	<b>0.50</b>	<b>41,664</b>	<b>0.22</b>	<b>41,664</b>	<b>41,664</b>	<b>0.22</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function 2150</b>	<b>Speech Pathology and Audiology Services</b>									
390	Contracted Services	64,201	66,388	67,000	0.00	71,115	0.00	71,115	71,115	0.00
<b>300</b>	<b>Purchased Services</b>	<b>64,201</b>	<b>66,388</b>	<b>67,000</b>	<b>0.00</b>	<b>71,115</b>	<b>0.00</b>	<b>71,115</b>	<b>71,115</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>Speech Pathology and Audiology Services</b>	<b>64,201</b>	<b>66,388</b>	<b>67,000</b>	<b>0.00</b>	<b>71,115</b>	<b>0.00</b>	<b>71,115</b>	<b>71,115</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function 2190</b>	<b>Service Direction, Student Support Services</b>									
113	Administrators	0	6,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>6,000</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>
210	PERS	0	1,672	1,955	0.00	1,955	0.00	1,955	1,955	0.00
220	SS & Medi	0	454	457	0.00	459	0.00	459	459	0.00
231	Worker's Comp	0	28	28	0.00	25	0.00	25	25	0.00
240	Benefits	0	842	889	0.00	934	0.00	934	934	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>2,996</b>	<b>3,329</b>	<b>0.00</b>	<b>3,373</b>	<b>0.00</b>	<b>3,373</b>	<b>3,373</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>Service Direction, Student Support Services</b>	<b>0</b>	<b>8,996</b>	<b>9,329</b>	<b>0.00</b>	<b>9,373</b>	<b>0.00</b>	<b>9,373</b>	<b>9,373</b>	<b>0.00</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2222</b>	<b>Library/Media Center</b>									
112	Classified Salaries	21,952	21,266	21,489	0.88	21,582	0.88	21,582	21,582	0.88
<b>100</b>	<b>Salaries</b>	<b>21,952</b>	<b>21,266</b>	<b>21,489</b>	<b>0.88</b>	<b>21,582</b>	<b>0.88</b>	<b>21,582</b>	<b>21,582</b>	<b>0.88</b>
210	PERS	7,288	7,060	8,172	0.00	8,208	0.00	8,208	8,208	0.00
220	SS & Medi	1,644	1,627	1,644	0.00	1,637	0.00	1,637	1,637	0.00
231	Worker's Comp	120	113	113	0.00	101	0.00	101	101	0.00
240	Benefits	18,337	17,295	18,322	0.00	18,119	0.00	18,119	18,119	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>27,389</b>	<b>26,095</b>	<b>28,251</b>	<b>0.00</b>	<b>28,065</b>	<b>0.00</b>	<b>28,065</b>	<b>28,065</b>	<b>0.00</b>
342	Travel, Out of District	120	0	300	0.00	300	0.00	300	300	0.00
<b>300</b>	<b>Purchased Services</b>	<b>120</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	1,003	1,224	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430	Library Books	5,238	5,554	6,500	0.00	7,000	0.00	7,000	7,000	0.00
440	Periodicals	72	130	200	0.00	200	0.00	200	200	0.00
460	Non-consumable Items	48	704	1,000	0.00	500	0.00	500	500	0.00
470	Computer Software	3,762	3,762	3,200	0.00	3,200	0.00	3,200	3,200	0.00
<b>400</b>	<b>Supplies</b>	<b>10,123</b>	<b>11,374</b>	<b>12,900</b>	<b>0.00</b>	<b>12,900</b>	<b>0.00</b>	<b>12,900</b>	<b>12,900</b>	<b>0.00</b>
640	Dues and Fees	205	175	600	0.00	600	0.00	600	600	0.00
<b>600</b>	<b>Other</b>	<b>205</b>	<b>175</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>59,789</b>	<b>58,910</b>	<b>63,540</b>	<b>0.88</b>	<b>63,447</b>	<b>0.88</b>	<b>63,447</b>	<b>63,447</b>	<b>0.88</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2310</b>	<b>Board of Education Services</b>									
112	Classified Salaries	34,801	23,330	24,007	0.60	24,593	0.60	24,593	24,593	0.60
133	Extra	8,572	582	540	0.00	650	0.00	650	650	0.00
148	Expenses	360	360	1,260	0.00	1,260	0.00	1,260	1,260	0.00
<b>100</b>	<b>Salaries</b>	<b>43,733</b>	<b>24,272</b>	<b>25,807</b>	<b>0.60</b>	<b>26,503</b>	<b>0.60</b>	<b>26,503</b>	<b>26,503</b>	<b>0.60</b>
210	PERS	1,511	6,764	8,408	0.00	8,635	0.00	8,635	8,635	0.00
220	SS & Medi	3,328	1,849	1,967	0.00	2,017	0.00	2,017	2,017	0.00
231	Worker's Comp	215	129	134	0.00	121	0.00	121	121	0.00
240	Benefits	1,169	7,599	9,295	0.00	11,612	0.00	11,612	11,612	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>6,223</b>	<b>16,341</b>	<b>19,804</b>	<b>0.00</b>	<b>22,385</b>	<b>0.00</b>	<b>22,385</b>	<b>22,385</b>	<b>0.00</b>
342	Travel, Out of District	1,155	1,411	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354	Advertising	5,447	4,678	5,000	0.00	5,000	0.00	5,000	5,000	0.00
381	Audit Services	17,650	19,170	20,000	0.00	20,000	0.00	20,000	20,000	0.00
382	Legal Services	6,973	2,832	15,000	0.00	15,000	0.00	15,000	15,000	0.00
383	Architect/Engineer Services	0	7,800	70,000	0.00	22,500	0.00	22,500	22,500	0.00
388	Election Services	9,020	2,303	10,000	0.00	2,500	0.00	2,500	2,500	0.00
390	Contracted Services	11,812	5,793	7,000	0.00	7,500	0.00	7,500	7,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>52,057</b>	<b>43,987</b>	<b>132,000</b>	<b>0.00</b>	<b>77,500</b>	<b>0.00</b>	<b>77,500</b>	<b>77,500</b>	<b>0.00</b>
410	Supplies and Materials	3,519	6,670	7,000	0.00	5,000	0.00	5,000	5,000	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>3,519</b>	<b>6,670</b>	<b>7,500</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00</b>
640	Dues and Fees	25,692	44,513	40,000	0.00	40,000	0.00	40,000	40,000	0.00
<b>600</b>	<b>Other</b>	<b>25,692</b>	<b>44,513</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>40,000</b>	<b>40,000</b>	<b>0.00</b>
<b>Total Function 2310</b>	<b>Board of Education Services</b>	<b>131,224</b>	<b>135,783</b>	<b>225,111</b>	<b>0.60</b>	<b>171,888</b>	<b>0.60</b>	<b>171,888</b>	<b>171,888</b>	<b>0.60</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2320</b>	<b>Executive Administration Services</b>									
112	Classified Salaries	31,460	16,500	17,078	0.50	17,590	0.50	17,590	17,590	0.50
113	Administrators	106,701	109,627	113,865	0.93	116,176	0.93	116,176	116,176	0.93
140	Expenses	10,847	11,557	14,049	0.00	15,780	0.00	15,780	15,780	0.00
<b>100</b>	<b>Salaries</b>	<b>149,008</b>	<b>137,684</b>	<b>144,992</b>	<b>1.43</b>	<b>149,546</b>	<b>1.43</b>	<b>149,546</b>	<b>149,546</b>	<b>1.43</b>
210	PERS	31,642	37,479	46,065	0.00	47,550	0.00	47,550	47,550	0.00
220	SS & Medi	11,051	10,189	10,777	0.00	11,165	0.00	11,165	11,165	0.00
231	Worker's Comp	691	642	670	0.00	610	0.00	610	610	0.00
240	Benefits	17,388	22,581	25,843	0.00	29,294	0.00	29,294	29,294	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>60,772</b>	<b>70,891</b>	<b>83,355</b>	<b>0.00</b>	<b>88,619</b>	<b>0.00</b>	<b>88,619</b>	<b>88,619</b>	<b>0.00</b>
329	Copier Lease Services	3,257	4,194	4,500	0.00	5,000	0.00	5,000	5,000	0.00
342	Travel, Out of District	2,621	2,451	3,500	0.00	3,500	0.00	3,500	3,500	0.00
353	Postage	7,479	6,799	7,000	0.00	7,500	0.00	7,500	7,500	0.00
390	Contracted Services	892	1,965	2,500	0.00	3,000	0.00	3,000	3,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>14,249</b>	<b>15,409</b>	<b>17,500</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>19,000</b>	<b>0.00</b>
410	Supplies and Materials	2,926	2,385	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	Non-consumable Items	34	76	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>2,960</b>	<b>2,461</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>
640	Dues and Fees	6,030	2,254	6,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>600</b>	<b>Other</b>	<b>6,030</b>	<b>2,254</b>	<b>6,000</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>
<b>Total Function 2320</b>	<b>Executive Administration Services</b>	<b>233,019</b>	<b>228,699</b>	<b>255,347</b>	<b>1.43</b>	<b>263,665</b>	<b>1.43</b>	<b>263,665</b>	<b>263,665</b>	<b>1.43</b>



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

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 001 Central Linn Elementary</b>											
<b>Function</b>	<b>2410</b>	<b>Office of the Principal Services</b>									
<b>Area</b>	<b>000</b>	<b>District</b>									
112	Classified Salaries		39,285	40,898	42,358	1.30	43,651	1.30	43,651	43,651	1.30
113	Administrators		111,878	93,073	96,867	1.00	99,548	1.00	99,548	99,548	1.00
114	Managerial - Classified		16,000	32,960	34,113	1.00	35,387	1.00	35,387	35,387	1.00
133	Extra		4,899	3,845	2,200	0.00	2,100	0.00	2,100	2,100	0.00
148	Expenses		4,837	3,108	4,920	0.00	4,920	0.00	4,920	4,920	0.00
<b>100</b>	<b>Salaries</b>		<b>176,899</b>	<b>173,884</b>	<b>180,458</b>	<b>3.30</b>	<b>185,606</b>	<b>3.30</b>	<b>185,606</b>	<b>185,606</b>	<b>3.30</b>
210	PERS		48,291	47,796	58,011	0.00	59,687	0.00	59,687	59,687	0.00
220	SS & Medi		12,857	13,015	13,519	0.00	13,911	0.00	13,911	13,911	0.00
231	Worker's Comp		863	848	898	0.00	792	0.00	792	792	0.00
240	Benefits		24,455	11,671	12,033	0.00	12,877	0.00	12,877	12,877	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>86,466</b>	<b>73,330</b>	<b>84,461</b>	<b>0.00</b>	<b>87,267</b>	<b>0.00</b>	<b>87,267</b>	<b>87,267</b>	<b>0.00</b>
342	Travel, Out of District		2,238	360	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services		714	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>Purchased Services</b>		<b>2,952</b>	<b>360</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>
410	Supplies and Materials		1,389	4,694	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460	Non-consumable Items		117	0	350	0.00	350	0.00	350	350	0.00
470	Computer Software		741	930	1,000	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>		<b>2,247</b>	<b>5,624</b>	<b>5,350</b>	<b>0.00</b>	<b>5,850</b>	<b>0.00</b>	<b>5,850</b>	<b>5,850</b>	<b>0.00</b>
640	Dues and Fees		1,992	2,143	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>600</b>	<b>Other</b>		<b>1,992</b>	<b>2,143</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>
<b>Total Area</b>	<b>000</b>	<b>District</b>	<b>270,556</b>	<b>255,341</b>	<b>277,269</b>	<b>3.30</b>	<b>285,723</b>	<b>3.30</b>	<b>285,723</b>	<b>285,723</b>	<b>3.30</b>
<b>Total Function</b>	<b>2410</b>	<b>Office of the Principal Services</b>	<b>270,556</b>	<b>255,341</b>	<b>277,269</b>	<b>3.30</b>	<b>285,723</b>	<b>3.30</b>	<b>285,723</b>	<b>285,723</b>	<b>3.30</b>
<b>Total Center</b>	<b>001</b>	<b>Central Linn Elementary</b>	<b>270,556</b>	<b>255,341</b>	<b>277,269</b>	<b>3.30</b>	<b>285,723</b>	<b>3.30</b>	<b>285,723</b>	<b>285,723</b>	<b>3.30</b>
<b>Center 004 Central Linn High School</b>											
<b>Function</b>	<b>2410</b>	<b>Office of the Principal Services</b>									
<b>Area</b>	<b>000</b>	<b>District</b>									
111	Licensed Salaries		563	17,093	17,580	0.44	18,107	0.44	18,107	18,107	0.44
112	Classified Salaries		62,647	67,326	66,599	2.18	71,694	2.38	71,694	71,694	2.38
113	Administrators		120,542	95,000	98,325	1.00	101,275	1.00	101,275	101,275	1.00
114	Managerial - Classified		16,000	0	0	0.00	250	0.00	250	250	0.00
133	Extra		3,244	2,469	3,400	0.00	4,500	0.00	4,500	4,500	0.00
148	Expenses		4,931	1,675	8,220	0.00	9,420	0.00	9,420	9,420	0.00

## Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 004 Central Linn High School</b>											
<b>100</b>	<b>Salaries</b>		<b>207,927</b>	<b>183,563</b>	<b>194,124</b>	<b>3.62</b>	<b>205,246</b>	<b>3.81</b>	<b>205,246</b>	<b>205,246</b>	<b>3.81</b>
210	PERS		68,343	55,688	66,489	0.00	73,373	0.00	73,373	73,373	0.00
220	SS & Medi		15,444	13,767	14,303	0.00	15,345	0.00	15,345	15,345	0.00
231	Worker's Comp		1,028	912	970	0.00	880	0.00	880	880	0.00
240	Benefits		38,412	38,010	46,516	0.00	51,474	0.00	51,474	51,474	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>123,227</b>	<b>108,377</b>	<b>128,278</b>	<b>0.00</b>	<b>141,072</b>	<b>0.00</b>	<b>141,072</b>	<b>141,072</b>	<b>0.00</b>
342	Travel, Out of District		3,287	124	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services		1,320	676	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>Purchased Services</b>		<b>4,607</b>	<b>800</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>
410	Supplies and Materials		3,392	4,791	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	Non-consumable Items		175	61	350	0.00	350	0.00	350	350	0.00
470	Computer Software		932	930	1,000	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>		<b>4,499</b>	<b>5,782</b>	<b>6,350</b>	<b>0.00</b>	<b>6,850</b>	<b>0.00</b>	<b>6,850</b>	<b>6,850</b>	<b>0.00</b>
640	Dues and Fees		2,068	595	3,500	0.00	3,500	0.00	3,500	3,500	0.00
<b>600</b>	<b>Other</b>		<b>2,068</b>	<b>595</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>
<b>Total Area</b>	<b>000 District</b>		<b>342,328</b>	<b>299,117</b>	<b>335,752</b>	<b>3.62</b>	<b>360,168</b>	<b>3.81</b>	<b>360,168</b>	<b>360,168</b>	<b>3.81</b>
<b>Total Function</b>	<b>2410 Office of the Principal Services</b>		<b>342,328</b>	<b>299,117</b>	<b>335,752</b>	<b>3.62</b>	<b>360,168</b>	<b>3.81</b>	<b>360,168</b>	<b>360,168</b>	<b>3.81</b>
<b>Total Center</b>	<b>004 Central Linn High School</b>		<b>342,328</b>	<b>299,117</b>	<b>335,752</b>	<b>3.62</b>	<b>360,168</b>	<b>3.81</b>	<b>360,168</b>	<b>360,168</b>	<b>3.81</b>
<b>Grand Totals:</b>			<b>612,884</b>	<b>554,458</b>	<b>613,021</b>	<b>6.92</b>	<b>645,891</b>	<b>7.11</b>	<b>645,891</b>	<b>645,891</b>	<b>7.11</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2520</b>	<b>Fiscal Services</b>									
112	Classified Salaries	13,283	14,492	22,500	0.50	23,175	0.50	23,175	23,175	0.50
113	Administrators	74,500	76,220	81,000	1.00	86,000	1.00	86,000	86,000	1.00
148	Expenses	3,120	6,302	7,920	0.00	10,020	0.00	10,020	10,020	0.00
<b>100</b>	<b>Salaries</b>	<b>90,903</b>	<b>97,014</b>	<b>111,420</b>	<b>1.50</b>	<b>119,195</b>	<b>1.50</b>	<b>119,195</b>	<b>119,195</b>	<b>1.50</b>
210	PERS	26,043	27,258	36,745	0.00	39,365	0.00	39,365	39,365	0.00
220	SS & Medi	6,897	7,225	8,275	0.00	8,926	0.00	8,926	8,926	0.00
231	Worker's Comp	448	470	526	0.00	500	0.00	500	500	0.00
240	Benefits	14,779	13,329	21,511	0.00	23,459	0.00	23,459	23,459	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>48,167</b>	<b>48,282</b>	<b>67,057</b>	<b>0.00</b>	<b>72,250</b>	<b>0.00</b>	<b>72,250</b>	<b>72,250</b>	<b>0.00</b>
342	Travel, Out of District	1,893	1,427	2,500	0.00	2,500	0.00	2,500	2,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,893</b>	<b>1,427</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	494	371	500	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	0	265	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>494</b>	<b>636</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>0.00</b>
640	Dues and Fees	6,423	5,292	7,500	0.00	6,500	0.00	6,500	6,500	0.00
<b>600</b>	<b>Other</b>	<b>6,423</b>	<b>5,292</b>	<b>7,500</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>Fiscal Services</b>	<b>147,880</b>	<b>152,651</b>	<b>189,477</b>	<b>1.50</b>	<b>201,945</b>	<b>1.50</b>	<b>201,945</b>	<b>201,945</b>	<b>1.50</b>

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

Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 008 Maintenance</b>											
<b>Function</b>	<b>2540</b>	<b>Operation and Maintenance of Plant Services</b>									
<b>Area</b>	<b>000</b>	<b>District</b>									
342	Travel, Out of District		276	24	500	0.00	500	0.00	500	500	0.00
351	Telephone		15,415	17,805	18,500	0.00	18,500	0.00	18,500	18,500	0.00
<b>300</b>	<b>Purchased Services</b>		<b>15,691</b>	<b>17,829</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>19,000</b>	<b>0.00</b>
640	Dues and Fees		1,253	745	1,500	0.00	1,500	0.00	1,500	1,500	0.00
653	Property Insurance Premiums		60,897	56,815	59,655	0.00	75,725	0.00	75,725	75,725	0.00
<b>600</b>	<b>Other</b>		<b>62,150</b>	<b>57,560</b>	<b>61,155</b>	<b>0.00</b>	<b>77,225</b>	<b>0.00</b>	<b>77,225</b>	<b>77,225</b>	<b>0.00</b>
<b>Total Area</b>	<b>000</b>	<b>District</b>	<b>77,841</b>	<b>75,389</b>	<b>80,155</b>	<b>0.00</b>	<b>96,225</b>	<b>0.00</b>	<b>96,225</b>	<b>96,225</b>	<b>0.00</b>
<b>Area</b>	<b>001</b>	<b>Brownsville</b>									
325	Electricity		6,259	0	0	0.00	0	0.00	0	0	0.00
326	Fuel		2,606	0	0	0.00	0	0.00	0	0	0.00
327	Water and Sewage		1,159	0	0	0.00	0	0.00	0	0	0.00
328	Garbage		265	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services		4,929	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>		<b>15,218</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>
410	Supplies and Materials		6	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>		<b>6</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 Area</b>	<b>001</b>	<b>Brownsville</b>	<b>15,224</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>Area</b>	<b>003</b>	<b>Elementary</b>									
112	Classified Salaries		56,596	71,522	72,144	2.00	77,493	2.00	77,493	77,493	2.00
<b>100</b>	<b>Salaries</b>		<b>56,596</b>	<b>71,522</b>	<b>72,144</b>	<b>2.00</b>	<b>77,493</b>	<b>2.00</b>	<b>77,493</b>	<b>77,493</b>	<b>2.00</b>
210	PERS		11,105	20,382	23,504	0.00	25,248	0.00	25,248	25,248	0.00
220	SS & Medi		4,319	5,461	5,510	0.00	5,926	0.00	5,926	5,926	0.00
231	Worker's Comp		1,805	2,186	2,203	0.00	2,047	0.00	2,047	2,047	0.00
240	Benefits		23,019	22,681	24,503	0.00	11,577	0.00	11,577	11,577	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>40,248</b>	<b>50,710</b>	<b>55,720</b>	<b>0.00</b>	<b>44,798</b>	<b>0.00</b>	<b>44,798</b>	<b>44,798</b>	<b>0.00</b>
322	Repairs and Maintenance Services		1,349	1,145	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325	Electricity		32,075	33,225	32,000	0.00	32,000	0.00	32,000	32,000	0.00
326	Fuel		17,799	18,288	20,000	0.00	20,000	0.00	20,000	20,000	0.00
327	Water and Sewage		10,262	9,642	11,000	0.00	11,000	0.00	11,000	11,000	0.00
328	Garbage		4,233	6,245	6,500	0.00	6,500	0.00	6,500	6,500	0.00
390	Contracted Services		44,452	73,777	50,000	0.00	45,000	0.00	45,000	45,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>110,170</b>	<b>142,322</b>	<b>122,500</b>	<b>0.00</b>	<b>117,500</b>	<b>0.00</b>	<b>117,500</b>	<b>117,500</b>	<b>0.00</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 008 Maintenance</b>										
<b>Function</b>	<b>2540</b>	<b>Operation and Maintenance of Plant Services</b>								
<b>Area</b>	<b>003</b>	<b>Elementary</b>								
410	Supplies and Materials	15,486	17,469	15,000	0.00	15,500	0.00	15,500	15,500	0.00
460	Non-consumable Items	4,495	4,622	16,000	0.00	16,000	0.00	16,000	16,000	0.00
<b>400</b>	<b>Supplies</b>	<b>19,981</b>	<b>22,091</b>	<b>31,000</b>	<b>0.00</b>	<b>31,500</b>	<b>0.00</b>	<b>31,500</b>	<b>31,500</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase	1,956	0	0	0.00	0	0.00	0	0	0.00
543	Furniture	3,195	3,539	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>5,151</b>	<b>3,539</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 Area</b>	<b>003</b>	<b>232,146</b>	<b>290,184</b>	<b>286,364</b>	<b>2.00</b>	<b>276,291</b>	<b>2.00</b>	<b>276,291</b>	<b>276,291</b>	<b>2.00</b>
<b>Area</b>	<b>004</b>	<b>High School</b>								
112	Classified Salaries	53,003	73,273	71,354	2.00	73,071	2.00	73,071	73,071	2.00
<b>100</b>	<b>Salaries</b>	<b>53,003</b>	<b>73,273</b>	<b>71,354</b>	<b>2.00</b>	<b>73,071</b>	<b>2.00</b>	<b>73,071</b>	<b>73,071</b>	<b>2.00</b>
210	PERS	10,099	17,161	23,247	0.00	23,807	0.00	23,807	23,807	0.00
220	SS & Medi	4,055	5,570	5,459	0.00	5,589	0.00	5,589	5,589	0.00
231	Worker's Comp	1,611	1,504	1,330	0.00	1,925	0.00	1,925	1,925	0.00
240	Benefits	18,414	19,946	18,405	0.00	20,567	0.00	20,567	20,567	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>34,179</b>	<b>44,181</b>	<b>48,441</b>	<b>0.00</b>	<b>51,888</b>	<b>0.00</b>	<b>51,888</b>	<b>51,888</b>	<b>0.00</b>
322	Repairs and Maintenance Services	6,020	3,187	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325	Electricity	51,476	49,300	51,000	0.00	48,000	0.00	48,000	48,000	0.00
326	Fuel	35,955	30,769	33,000	0.00	35,000	0.00	35,000	35,000	0.00
327	Water and Sewage	6,360	6,595	7,500	0.00	7,500	0.00	7,500	7,500	0.00
328	Garbage	11,270	11,699	13,000	0.00	12,000	0.00	12,000	12,000	0.00
390	Contracted Services	94,169	74,605	59,800	0.00	60,000	0.00	60,000	60,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>205,250</b>	<b>176,155</b>	<b>167,300</b>	<b>0.00</b>	<b>165,500</b>	<b>0.00</b>	<b>165,500</b>	<b>165,500</b>	<b>0.00</b>
410	Supplies and Materials	16,635	22,995	25,000	0.00	18,000	0.00	18,000	18,000	0.00
460	Non-consumable Items	12,381	9,403	19,000	0.00	19,000	0.00	19,000	19,000	0.00
<b>400</b>	<b>Supplies</b>	<b>29,016</b>	<b>32,398</b>	<b>44,000</b>	<b>0.00</b>	<b>37,000</b>	<b>0.00</b>	<b>37,000</b>	<b>37,000</b>	<b>0.00</b>
543	Furniture	5,939	6,238	10,000	0.00	21,000	0.00	21,000	21,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>5,939</b>	<b>6,238</b>	<b>10,000</b>	<b>0.00</b>	<b>21,000</b>	<b>0.00</b>	<b>21,000</b>	<b>21,000</b>	<b>0.00</b>
<b>Total Area</b>	<b>004</b>	<b>327,387</b>	<b>332,245</b>	<b>341,095</b>	<b>2.00</b>	<b>348,459</b>	<b>2.00</b>	<b>348,459</b>	<b>348,459</b>	<b>2.00</b>
<b>Area</b>	<b>006</b>	<b>Central Office</b>								
112	Classified Salaries	24,983	25,014	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	15,875	17,485	34,300	0.57	35,143	0.57	35,143	35,143	0.57
122	Substitutes - Classified	17,840	8,187	10,000	0.00	12,000	0.00	12,000	12,000	0.00
148	Expenses	2,677	2,855	3,120	0.00	4,020	0.00	4,020	4,020	0.00
<b>100</b>	<b>Salaries</b>	<b>61,375</b>	<b>53,541</b>	<b>47,420</b>	<b>0.57</b>	<b>51,163</b>	<b>0.57</b>	<b>51,163</b>	<b>51,163</b>	<b>0.57</b>

**Requirements Report**

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Center 008 Maintenance</b>											
<b>Function</b>	<b>2540</b>	<b>Operation and Maintenance of Plant Services</b>									
<b>Area</b>	<b>006</b>	<b>Central Office</b>									
210	PERS		13,129	15,230	12,675	0.00	17,241	0.00	17,241	17,241	0.00
220	SS & Medi		4,400	3,844	3,411	0.00	3,720	0.00	3,720	3,720	0.00
231	Worker's Comp		790	498	618	0.00	610	0.00	610	610	0.00
232	Unemployment		285	0	0	0.00	0	0.00	0	0	0.00
240	Benefits		14,180	12,264	11,089	0.00	12,111	0.00	12,111	12,111	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>32,784</b>	<b>31,836</b>	<b>27,793</b>	<b>0.00</b>	<b>33,682</b>	<b>0.00</b>	<b>33,682</b>	<b>33,682</b>	<b>0.00</b>
390	Contracted Services		3,216	2,559	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>3,216</b>	<b>2,559</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>
410	Supplies and Materials		437	29	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		2,160	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>Supplies</b>		<b>2,597</b>	<b>29</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>
542	Replacement Equipment Purchase		0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
543	Furniture		0	210	0	0.00	0	0.00	0	0	0.00
<b>500</b>	<b>Capitol Outlay</b>		<b>0</b>	<b>210</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		42	0	0	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other</b>		<b>42</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 Area</b>	<b>006</b>	<b>Central Office</b>	<b>100,014</b>	<b>88,175</b>	<b>83,213</b>	<b>0.57</b>	<b>92,845</b>	<b>0.57</b>	<b>92,845</b>	<b>92,845</b>	<b>0.57</b>
<b>Total Function</b>	<b>2540</b>	<b>Operation and Maintenance of Plant Services</b>	<b>752,612</b>	<b>785,993</b>	<b>790,827</b>	<b>4.57</b>	<b>813,820</b>	<b>4.57</b>	<b>813,820</b>	<b>813,820</b>	<b>4.57</b>
<b>Total Center</b>	<b>008</b>	<b>Maintenance</b>	<b>752,612</b>	<b>785,993</b>	<b>790,827</b>	<b>4.57</b>	<b>813,820</b>	<b>4.57</b>	<b>813,820</b>	<b>813,820</b>	<b>4.57</b>
<b>Grand Totals:</b>			<b>752,612</b>	<b>785,993</b>	<b>790,827</b>	<b>4.57</b>	<b>813,820</b>	<b>4.57</b>	<b>813,820</b>	<b>813,820</b>	<b>4.57</b>

**Requirements Report**

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>										
<b>Function 2550</b>	<b>Student Transportation Services</b>										
112	Classified Salaries		221,237	235,227	239,980	6.27	190,903	6.57	190,903	190,903	6.57
114	Managerial - Classified		44,129	45,453	46,983	1.00	48,034	1.00	48,034	48,034	1.00
122	Substitutes - Classified		6,362	15,814	10,000	0.00	10,000	0.00	10,000	10,000	0.00
148	Expenses		1,080	1,080	2,880	0.00	2,880	0.00	2,880	2,880	0.00
<b>100</b>	<b>Salaries</b>		<b>272,808</b>	<b>297,574</b>	<b>299,843</b>	<b>7.27</b>	<b>251,817</b>	<b>7.57</b>	<b>251,817</b>	<b>251,817</b>	<b>7.57</b>
210	PERS		68,957	78,717	92,418	0.00	80,052	0.00	80,052	80,052	0.00
220	SS & Medi		20,649	22,539	22,709	0.00	18,952	0.00	18,952	18,952	0.00
231	Worker's Comp		9,071	10,512	11,220	0.00	8,737	0.00	8,737	8,737	0.00
232	Unemployment		89	0	0	0.00	0	0.00	0	0	0.00
240	Benefits		111,271	113,174	118,539	0.00	127,286	0.00	127,286	127,286	0.00
<b>200</b>	<b>Associated Payroll Costs</b>		<b>210,037</b>	<b>224,942</b>	<b>244,886</b>	<b>0.00</b>	<b>235,027</b>	<b>0.00</b>	<b>235,027</b>	<b>235,027</b>	<b>0.00</b>
322	Repairs and Maintenance Services		21,394	12,082	20,000	0.00	20,000	0.00	20,000	20,000	0.00
326	Fuel		52,150	49,832	60,000	0.00	50,000	0.00	50,000	50,000	0.00
342	Travel, Out of District		1,143	4,608	2,000	0.00	4,000	0.00	4,000	4,000	0.00
390	Contracted Services		26,305	53,194	42,000	0.00	42,000	0.00	42,000	42,000	0.00
<b>300</b>	<b>Purchased Services</b>		<b>100,992</b>	<b>119,716</b>	<b>124,000</b>	<b>0.00</b>	<b>116,000</b>	<b>0.00</b>	<b>116,000</b>	<b>116,000</b>	<b>0.00</b>
410	Supplies and Materials		4,183	2,787	4,500	0.00	4,500	0.00	4,500	4,500	0.00
418	Tires		4,080	4,256	5,000	0.00	6,000	0.00	6,000	6,000	0.00
460	Non-consumable Items		1,206	1,376	1,500	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>		<b>9,469</b>	<b>8,419</b>	<b>11,000</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>
640	Dues and Fees		948	967	1,500	0.00	1,000	0.00	1,000	1,000	0.00
650	Insurance and Judgments		12,674	12,568	13,196	0.00	15,500	0.00	15,500	15,500	0.00
<b>600</b>	<b>Other</b>		<b>13,622</b>	<b>13,535</b>	<b>14,696</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>
<b>Total Function 2550</b>	<b>Student Transportation Services</b>		<b>606,928</b>	<b>664,186</b>	<b>694,425</b>	<b>7.27</b>	<b>631,344</b>	<b>7.57</b>	<b>631,344</b>	<b>631,344</b>	<b>7.57</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2640</b>	<b>Staff Services</b>									
112	Classified Salaries	3,345	3,232	2,776	0.13	2,864	0.13	2,864	2,864	0.13
122	Substitutes - Classified	591	329	1,000	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>3,936</b>	<b>3,561</b>	<b>3,776</b>	<b>0.13</b>	<b>2,864</b>	<b>0.13</b>	<b>2,864</b>	<b>2,864</b>	<b>0.13</b>
210	PERS	979	904	905	0.00	934	0.00	934	934	0.00
220	SS & Medi	163	157	182	0.00	102	0.00	102	102	0.00
231	Worker's Comp	22	19	20	0.00	14	0.00	14	14	0.00
240	Benefits	2,068	2,045	1,997	0.00	2,029	0.00	2,029	2,029	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>3,232</b>	<b>3,125</b>	<b>3,104</b>	<b>0.00</b>	<b>3,079</b>	<b>0.00</b>	<b>3,079</b>	<b>3,079</b>	<b>0.00</b>
410	Supplies and Materials	75	18	500	0.00	500	0.00	500	500	0.00
<b>400</b>	<b>Supplies</b>	<b>75</b>	<b>18</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 2640</b>	<b>Staff Services</b>	<b>7,243</b>	<b>6,704</b>	<b>7,380</b>	<b>0.13</b>	<b>6,443</b>	<b>0.13</b>	<b>6,443</b>	<b>6,443</b>	<b>0.13</b>



**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 2660</b>	<b>Technology Services</b>									
111	Licensed Salaries	18,050	18,672	19,510	0.34	0	0.00	0	0	0.00
114	Managerial - Classified	0	0	0	0.00	60,000	1.00	60,000	60,000	1.00
154	Licensed Extra Duty	7,200	7,200	7,200	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>25,250</b>	<b>25,872</b>	<b>26,710</b>	<b>0.34</b>	<b>60,000</b>	<b>1.00</b>	<b>60,000</b>	<b>60,000</b>	<b>1.00</b>
210	PERS	8,383	8,590	10,158	0.00	19,548	0.00	19,548	19,548	0.00
220	SS & Medi	1,825	1,810	1,879	0.00	4,590	0.00	4,590	4,590	0.00
231	Worker's Comp	126	127	134	0.00	261	0.00	261	261	0.00
240	Benefits	5,051	5,254	5,308	0.00	18,000	0.00	18,000	18,000	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>15,385</b>	<b>15,781</b>	<b>17,479</b>	<b>0.00</b>	<b>42,399</b>	<b>0.00</b>	<b>42,399</b>	<b>42,399</b>	<b>0.00</b>
390	Contracted Services	26,177	43,561	10,000	0.00	77,000	0.00	77,000	77,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>26,177</b>	<b>43,561</b>	<b>10,000</b>	<b>0.00</b>	<b>77,000</b>	<b>0.00</b>	<b>77,000</b>	<b>77,000</b>	<b>0.00</b>
410	Supplies and Materials	436	830	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	9,935	16,291	15,000	0.00	15,000	0.00	15,000	15,000	0.00
<b>400</b>	<b>Supplies</b>	<b>10,371</b>	<b>17,121</b>	<b>16,000</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>
550	Technology	43,848	139,179	40,000	0.00	50,000	0.00	50,000	50,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>43,848</b>	<b>139,179</b>	<b>40,000</b>	<b>0.00</b>	<b>50,000</b>	<b>0.00</b>	<b>50,000</b>	<b>50,000</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>
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>121,181</b>	<b>241,664</b>	<b>110,689</b>	<b>0.34</b>	<b>245,899</b>	<b>1.00</b>	<b>245,899</b>	<b>245,899</b>	<b>1.00</b>

**Requirements Report**

1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

---

**Fund 100 General Fund**

---

<b>Function 2700</b>	<b>Supplemental Retirement Program</b>									
240	Benefits	1,531	8,121	9,000	0.00	9,800	0.00	9,800	9,800	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>1,531</b>	<b>8,121</b>	<b>9,000</b>	<b>0.00</b>	<b>9,800</b>	<b>0.00</b>	<b>9,800</b>	<b>9,800</b>	<b>0.00</b>
<hr/>										
<b>Total Function 2700</b>	<b>Supplemental Retirement Program</b>	<b>1,531</b>	<b>8,121</b>	<b>9,000</b>	<b>0.00</b>	<b>9,800</b>	<b>0.00</b>	<b>9,800</b>	<b>9,800</b>	<b>0.00</b>

### Requirements Report

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

---

**Fund 100    General Fund**

---

**Major Function 2000    Support Services**                    2,866,060    3,018,333    3,233,422            25.79    3,319,603            26.41    3,319,603            3,319,603            26.41

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100</b>	<b>General Fund</b>									
<b>Function 3300</b>	<b>Community Services</b>									
112	Classified Salaries	20,947	11,767	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	23,922	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>44,869</b>	<b>11,767</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	11,400	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	3,331	844	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	309	62	0	0.00	0	0.00	0	0	0.00
240	Benefits	4,477	1,920	0	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>19,517</b>	<b>2,826</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>
342	Travel, Out of District	1,073	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	200	51,000	65,000	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,273</b>	<b>51,000</b>	<b>65,000</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	7,460	275	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>7,460</b>	<b>275</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 3300</b>	<b>Community Services</b>	<b>73,119</b>	<b>65,868</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

---

**Fund 100    General Fund**

---

<b>Major Function 3000</b>	<b>Enterprise and Community Services</b>	73,119	65,868	65,000	0.00	0	0.00	0	0	0.00
----------------------------	--	--------	--------	--------	------	---	------	---	---	------

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function 5110</b>	<b>Long-Term Debt Service</b>									
612	Redemption of Principal Buses	40,072	40,953	28,027	0.00	11,680	0.00	11,680	11,680	0.00
614	Redemption of Principal Cool Schools	46,590	48,116	49,669	0.00	51,374	0.00	51,374	51,374	0.00
615	Redemption of Principal Roof Life Extension	0	69,476	59,587	0.00	62,084	0.00	62,084	62,084	0.00
622	Bus & Bus Garage Interest	2,859	2,615	447	0.00	1,056	0.00	1,056	1,056	0.00
624	Regular Interest Cool Schools	17,214	15,688	14,136	0.00	12,430	0.00	12,430	12,430	0.00
625	Regular Interest Roof Life Extension	0	16,739	26,629	0.00	24,132	0.00	24,132	24,132	0.00
<b>600</b>	<b>Other</b>	<b>106,735</b>	<b>193,587</b>	<b>178,495</b>	<b>0.00</b>	<b>162,756</b>	<b>0.00</b>	<b>162,756</b>	<b>162,756</b>	<b>0.00</b>
<b>Total Function 5110</b>	<b>Long-Term Debt Service</b>	<b>106,735</b>	<b>193,587</b>	<b>178,495</b>	<b>0.00</b>	<b>162,756</b>	<b>0.00</b>	<b>162,756</b>	<b>162,756</b>	<b>0.00</b>

### Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 100 General Fund</b>										
<b>Function 5200</b>	<b>Transfers of Funds</b>									
790	Other Transfers	46,752	58,763	67,753	0.00	96,853	0.00	96,853	96,853	0.00
<b>700</b>	<b>Transfers</b>	<b>46,752</b>	<b>58,763</b>	<b>67,753</b>	<b>0.00</b>	<b>96,853</b>	<b>0.00</b>	<b>96,853</b>	<b>96,853</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>Transfers of Funds</b>	<b>46,752</b>	<b>58,763</b>	<b>67,753</b>	<b>0.00</b>	<b>96,853</b>	<b>0.00</b>	<b>96,853</b>	<b>96,853</b>	<b>0.00</b>

### Requirements Report

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

---

**Fund 100    General Fund**

---

<b>Major Function 5000</b>	<b>Other Uses</b>	153,487	252,350	246,248	0.00	259,609	0.00	259,609	259,609	0.00
----------------------------	-------------------	---------	---------	---------	------	---------	------	---------	---------	------



## Requirements Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	---------------------	---------------	----------------------	---------------	--------------	---------------------

---

**Fund 100    General Fund**

---

**Function 6110    Operating Contingency**

810    Planned Reserve	0	0	84,941	0.00	75,981	0.00	75,981	75,981	0.00
------------------------	---	---	--------	------	--------	------	--------	--------	------

<b>800            Other Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>84,941</b>	<b>0.00</b>	<b>75,981</b>	<b>0.00</b>	<b>75,981</b>	<b>75,981</b>	<b>0.00</b>
---	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------

---

<b>Total Function 6110    Operating Contingency</b>	<b>0</b>	<b>0</b>	<b>84,941</b>	<b>0.00</b>	<b>75,981</b>	<b>0.00</b>	<b>75,981</b>	<b>75,981</b>	<b>0.00</b>
---	----------	----------	---------------	-------------	---------------	-------------	---------------	---------------	-------------



### Requirements Report

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

---

**Fund 100    General Fund**

---

**Total Fund 100    General Fund**                    7,049,703    7,564,680    8,232,357    80.17    8,334,936    79.97    8,334,936    8,334,936    79.97

## Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 201 FOOD SERVICE prior to 20/21</b>									
1611 Breakfast Sales	10,762	9,469	10,000	0.00	0	0.00	0	0	0.00
1612 Lunch Sales	32,360	30,319	31,000	0.00	0	0.00	0	0	0.00
1620 Ala Carte	1,684	1,091	2,000	0.00	0	0.00	0	0	0.00
1630 Special Functions	1,225	4,039	3,500	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	967	10	500	0.00	0	0.00	0	0	0.00
<b>1000 Revenue from Local Sources</b>	<b>46,998</b>	<b>44,928</b>	<b>47,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
3102 State School Fund - School Lunch Match	2,250	2,317	2,250	0.00	0	0.00	0	0	0.00
3120 State Reduced Reimbursement	2,986	4,879	4,000	0.00	0	0.00	0	0	0.00
<b>3000 Revenue From State Sources</b>	<b>5,236</b>	<b>7,196</b>	<b>6,250</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
4500 Federal Receipt	205,957	194,765	201,000	0.00	0	0.00	0	0	0.00
4910 Commodities	15,554	12,768	18,000	0.00	0	0.00	0	0	0.00
<b>4000 Revenue From Federal Sources</b>	<b>221,511</b>	<b>207,533</b>	<b>219,000</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	31,632	25,572	31,950	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	960	0	0	0.00	0	0.00	0	0	0.00
<b>5000 Other Sources</b>	<b>32,592</b>	<b>25,572</b>	<b>31,950</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 201 FOOD SERVICE prior to 20/21</b>	<b>306,337</b>	<b>285,229</b>	<b>304,200</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

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

Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 201</b>	<b>FOOD SERVICE prior to 20/21</b>									
<b>Function 3100</b>	<b>Food Services</b>									
112	Classified Salaries	45,127	47,202	47,080	1.58	0	0.00	0	0	0.00
114	Managerial - Classified	42,111	39,943	43,855	1.00	0	0.00	0	0	0.00
122	Substitutes - Classified	8,045	6,010	7,500	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>95,283</b>	<b>93,155</b>	<b>98,435</b>	<b>2.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	25,470	24,598	30,873	0.00	0	0.00	0	0	0.00
220	SS & Medi	6,624	7,028	7,249	0.00	0	0.00	0	0	0.00
231	Worker's Comp	2,795	2,678	3,036	0.00	0	0.00	0	0	0.00
240	Benefits	47,465	36,729	41,359	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>82,354</b>	<b>71,033</b>	<b>82,517</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	250	0.00	0	0.00	0	0	0.00
390	Contracted Services	1,274	1,346	1,500	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,274</b>	<b>1,346</b>	<b>1,750</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	6,891	8,631	8,000	0.00	0	0.00	0	0	0.00
450	Food - Food Service Only	117,220	103,315	107,998	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	0	0	500	0.00	0	0.00	0	0	0.00
470	Computer Software	925	925	1,500	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>125,036</b>	<b>112,871</b>	<b>117,998</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	3,797	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	2,390	3,027	3,500	0.00	0	0.00	0	0	0.00
<b>600</b>	<b>Other</b>	<b>2,390</b>	<b>6,824</b>	<b>3,500</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</b>	<b>Food Services</b>	<b>306,337</b>	<b>285,229</b>	<b>304,200</b>	<b>2.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 201</b>	<b>FOOD SERVICE prior to 20/21</b>	<b>306,337</b>	<b>285,229</b>	<b>304,200</b>	<b>2.58</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Resources Report**

1718 Actuals      1819 Actuals      1920 Adopted    1920 Adopted FTE      2021 Proposed      2021 Proposed FTE      2021 Approved      2021 Adopted    2021 Adopted FTE

<b>Fund 206</b>	<b>YTP GRANT</b>									
4500	Federal Receipt	46,657	35,156	53,704	0.00	52,954	0.00	52,954	52,954	0.00
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>46,657</b>	<b>35,156</b>	<b>53,704</b>	<b>0.00</b>	<b>52,954</b>	<b>0.00</b>	<b>52,954</b>	<b>52,954</b>	<b>0.00</b>
5200	Interfund Transfers	15,120	33,191	35,803	0.00	36,715	0.00	36,715	36,715	0.00
<b>5000</b>	<b>Other Sources</b>	<b>15,120</b>	<b>33,191</b>	<b>35,803</b>	<b>0.00</b>	<b>36,715</b>	<b>0.00</b>	<b>36,715</b>	<b>36,715</b>	<b>0.00</b>
<b>Total Fund 206</b>	<b>YTP GRANT</b>	<b>61,777</b>	<b>68,347</b>	<b>89,507</b>	<b>0.00</b>	<b>89,669</b>	<b>0.00</b>	<b>89,669</b>	<b>89,669</b>	<b>0.00</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 206 YTP GRANT</b>										
<b>Function 1220</b>	<b>Special Education Programs</b>									
111	Licensed Salaries	0	0	0	0.00	29,563	0.60	29,563	29,563	0.60
112	Classified Salaries	33,760	35,195	36,264	0.55	0	0.00	0	0	0.00
148	Expenses	720	720	720	0.00	720	0.00	720	720	0.00
<b>100</b>	<b>Salaries</b>	<b>34,480</b>	<b>35,915</b>	<b>36,984</b>	<b>0.55</b>	<b>30,283</b>	<b>0.60</b>	<b>30,283</b>	<b>30,283</b>	<b>0.60</b>
210	PERS	0	0	0	0.00	11,517	0.00	11,517	11,517	0.00
220	SS & Medi	2,638	2,748	2,828	0.00	2,317	0.00	2,317	2,317	0.00
231	Worker's Comp	171	176	178	0.00	130	0.00	130	130	0.00
240	Benefits	790	846	855	0.00	62	0.00	62	62	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>3,599</b>	<b>3,770</b>	<b>3,861</b>	<b>0.00</b>	<b>14,026</b>	<b>0.00</b>	<b>14,026</b>	<b>14,026</b>	<b>0.00</b>
342	Travel, Out of District	17,567	28,100	5,859	0.00	4,557	0.00	4,557	4,557	0.00
<b>300</b>	<b>Purchased Services</b>	<b>17,567</b>	<b>28,100</b>	<b>5,859</b>	<b>0.00</b>	<b>4,557</b>	<b>0.00</b>	<b>4,557</b>	<b>4,557</b>	<b>0.00</b>
410	Supplies and Materials	3,143	562	4,000	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items	1,536	0	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>4,679</b>	<b>562</b>	<b>4,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
550	Technology	1,453	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>1,453</b>	<b>0</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>
640	Dues and Fees	0	0	35,803	0.00	35,803	0.00	35,803	35,803	0.00
<b>600</b>	<b>Other</b>	<b>0</b>	<b>0</b>	<b>35,803</b>	<b>0.00</b>	<b>35,803</b>	<b>0.00</b>	<b>35,803</b>	<b>35,803</b>	<b>0.00</b>
<b>Total Function 1220</b>	<b>Special Education Programs</b>	<b>61,778</b>	<b>68,347</b>	<b>89,507</b>	<b>0.55</b>	<b>89,669</b>	<b>0.60</b>	<b>89,669</b>	<b>89,669</b>	<b>0.60</b>
<b>Total Fund 206</b>	<b>YTP GRANT</b>	<b>61,778</b>	<b>68,347</b>	<b>89,507</b>	<b>0.55</b>	<b>89,669</b>	<b>0.60</b>	<b>89,669</b>	<b>89,669</b>	<b>0.60</b>

**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 208 TITLE I</b>									
4500 Federal Receipt	283,337	256,113	248,024	0.00	229,993	0.00	229,993	229,993	0.00
4000 Revenue From Federal Sources	283,337	256,113	248,024	0.00	229,993	0.00	229,993	229,993	0.00
<b>Total Fund 208 TITLE I</b>	<b>283,337</b>	<b>256,113</b>	<b>248,024</b>	<b>0.00</b>	<b>229,993</b>	<b>0.00</b>	<b>229,993</b>	<b>229,993</b>	<b>0.00</b>



## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 208 TITLE I</b>										
<b>Function 1272</b>	<b>Title I-A/D</b>									
111	Licensed Salaries	68,548	49,654	41,488	0.00	35,835	0.00	35,835	35,835	0.00
112	Classified Salaries	104,518	89,528	79,675	3.29	85,387	3.25	85,387	85,387	3.25
<b>100</b>	<b>Salaries</b>	<b>173,066</b>	<b>139,182</b>	<b>121,163</b>	<b>3.29</b>	<b>121,222</b>	<b>3.25</b>	<b>121,222</b>	<b>121,222</b>	<b>3.25</b>
210	PERS	44,535	37,909	36,738	0.00	38,783	0.00	38,783	38,783	0.00
220	SS & Medi	12,809	11,086	8,897	0.00	8,274	0.00	8,274	8,274	0.00
231	Worker's Comp	907	773	642	0.00	534	0.00	534	534	0.00
240	Benefits	50,759	35,163	39,079	0.00	54,609	0.00	54,609	54,609	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>109,010</b>	<b>84,931</b>	<b>85,356</b>	<b>0.00</b>	<b>102,200</b>	<b>0.00</b>	<b>102,200</b>	<b>102,200</b>	<b>0.00</b>
342	Travel, Out of District	311	0	3,105	0.00	0	0.00	0	0	0.00
390	Contracted Services	950	31,600	38,400	0.00	6,571	0.00	6,571	6,571	0.00
<b>300</b>	<b>Purchased Services</b>	<b>1,261</b>	<b>31,600</b>	<b>41,505</b>	<b>0.00</b>	<b>6,571</b>	<b>0.00</b>	<b>6,571</b>	<b>6,571</b>	<b>0.00</b>
410	Supplies and Materials	0	400	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>400</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 1272</b>	<b>Title I-A/D</b>	<b>283,337</b>	<b>256,113</b>	<b>248,024</b>	<b>3.29</b>	<b>229,993</b>	<b>3.25</b>	<b>229,993</b>	<b>229,993</b>	<b>3.25</b>
<b>Total Fund 208</b>	<b>TITLE I</b>	<b>283,337</b>	<b>256,113</b>	<b>248,024</b>	<b>3.29</b>	<b>229,993</b>	<b>3.25</b>	<b>229,993</b>	<b>229,993</b>	<b>3.25</b>

### Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 210 OUTDOOR SCHOOL prior to 20/21</b>									
3299 Restricted Grants-in-Aid	0	12,998	19,916	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	0	12,998	19,916	0.00	0	0.00	0	0	0.00
<b>Total Fund 210 OUTDOOR SCHOOL prior to 20/21</b>	<b>0</b>	<b>12,998</b>	<b>19,916</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<hr/>										
<b>Fund 210</b>	<b>OUTDOOR SCHOOL prior to 20/21</b>									
<hr/>										
<b>Function 1111</b>	<b>Primary, K- 6</b>									
111	Licensed Salaries	0	1,959	1,960	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>1,959</b>	<b>1,960</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	598	692	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	137	130	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	10	18	0.00	0	0.00	0	0	0.00
240	Benefits	0	495	1,528	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>1,240</b>	<b>2,368</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	9,799	15,588	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>9,799</b>	<b>15,588</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Function 1111</b>	<b>Primary, K- 6</b>	<b>0</b>	<b>12,998</b>	<b>19,916</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<hr/>										
<b>Total Fund 210</b>	<b>OUTDOOR SCHOOL prior to 20/21</b>	<b>0</b>	<b>12,998</b>	<b>19,916</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 212 TITLE IIA</b>									
4500 Federal Receipt	0	0	0	0.00	34,301	0.00	34,301	34,301	0.00
4000 Revenue From Federal Sources	0	0	0	0.00	34,301	0.00	34,301	34,301	0.00
<b>Total Fund 212 TITLE IIA</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>34,301</b>	<b>0.00</b>	<b>34,301</b>	<b>34,301</b>	<b>0.00</b>

**Requirements Report**

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 212 TITLE IIA</b>										
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
111	Licensed Salaries	0	0	0	0.00	21,693	0.00	21,693	21,693	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,693</b>	<b>0.00</b>	<b>21,693</b>	<b>21,693</b>	<b>0.00</b>
210	PERS	0	0	0	0.00	7,415	0.00	7,415	7,415	0.00
220	SS & Medi	0	0	0	0.00	1,654	0.00	1,654	1,654	0.00
231	Worker's Comp	0	0	0	0.00	79	0.00	79	79	0.00
240	Benefits	0	0	0	0.00	2,229	0.00	2,229	2,229	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11,377</b>	<b>0.00</b>	<b>11,377</b>	<b>11,377</b>	<b>0.00</b>
342	Travel, Out of District	0	0	0	0.00	1,231	0.00	1,231	1,231	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,231</b>	<b>0.00</b>	<b>1,231</b>	<b>1,231</b>	<b>0.00</b>
<b>Total Function 2240 Instructional Staff Development</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>34,301</b>	<b>0.00</b>	<b>34,301</b>	<b>34,301</b>	<b>0.00</b>
<b>Total Fund 212 TITLE IIA</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>34,301</b>	<b>0.00</b>	<b>34,301</b>	<b>34,301</b>	<b>0.00</b>

## Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 215 PERKINS</b>									
4500 Federal Receipt	0	0	0	0.00	8,139	0.00	8,139	8,139	0.00
4000 Revenue From Federal Sources	0	0	0	0.00	8,139	0.00	8,139	8,139	0.00
<b>Total Fund 215 PERKINS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,139</b>	<b>0.00</b>	<b>8,139</b>	<b>8,139</b>	<b>0.00</b>

## Requirements Report

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 215 PERKINS</b>											
<b>Function 1131</b>	<b>High School Programs</b>										
460	Non-consumable Items		0	0	0	0.00	2,550	0.00	2,550	2,550	0.00
470	Computer Software		0	0	0	0.00	1,100	0.00	1,100	1,100	0.00
<b>400</b>	<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,650</b>	<b>0.00</b>	<b>3,650</b>	<b>3,650</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase		0	0	0	0.00	4,489	0.00	4,489	4,489	0.00
<b>500</b>	<b>Capitol Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,489</b>	<b>0.00</b>	<b>4,489</b>	<b>4,489</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>High School Programs</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,139</b>	<b>0.00</b>	<b>8,139</b>	<b>8,139</b>	<b>0.00</b>
<b>Total Fund 215</b>	<b>PERKINS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,139</b>	<b>0.00</b>	<b>8,139</b>	<b>8,139</b>	<b>0.00</b>

**Resources Report**

1718 Actuals      1819 Actuals      1920 Adopted    1920 Adopted FTE      2021 Proposed      2021 Proposed FTE      2021 Approved      2021 Adopted    2021 Adopted FTE

<b>Fund</b>	<b>220</b>	<b>ESSEER (EMERGENCY EDUCATION RELIEF)</b>									
	4500	Federal Receipt	0	0	0	0.00	164,245	0.00	164,245	164,245	0.00
	4000	Revenue From Federal Sources	0	0	0	0.00	164,245	0.00	164,245	164,245	0.00
<b>Total Fund</b>	<b>220</b>	<b>ESSEER (EMERGENCY EDUCATION RELIEF)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>164,245</b>	<b>0.00</b>	<b>164,245</b>	<b>164,245</b>	<b>0.00</b>



## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)</b>										
<b>Function 1111</b>	<b>Primary, K- 6</b>									
390	Contracted Services	0	0	0	0.00	46,678	0.00	46,678	46,678	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>46,678</b>	<b>0.00</b>	<b>46,678</b>	<b>46,678</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>Primary, K- 6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>46,678</b>	<b>0.00</b>	<b>46,678</b>	<b>46,678</b>	<b>0.00</b>
<b>Function 1140</b>	<b>Pre-kindergarten Programs</b>									
112	Classified Salaries	0	0	0	0.00	38,988	0.90	38,988	38,988	0.90
148	Expenses	0	0	0	0.00	576	0.00	576	576	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>39,564</b>	<b>0.90</b>	<b>39,564</b>	<b>39,564</b>	<b>0.90</b>
210	PERS	0	0	0	0.00	12,889	0.00	12,889	12,889	0.00
220	SS & Medi	0	0	0	0.00	3,026	0.00	3,026	3,026	0.00
231	Worker's Comp	0	0	0	0.00	174	0.00	174	174	0.00
240	Benefits	0	0	0	0.00	125	0.00	125	125	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,214</b>	<b>0.00</b>	<b>16,214</b>	<b>16,214</b>	<b>0.00</b>
410	Supplies and Materials	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>1,000</b>	<b>0.00</b>
<b>Total Function 1140</b>	<b>Pre-kindergarten Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>56,778</b>	<b>0.90</b>	<b>56,778</b>	<b>56,778</b>	<b>0.90</b>
<b>Function 1410</b>	<b>Intermediate</b>									
111	Licensed Salaries	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
112	Classified Salaries	0	0	0	0.00	28,500	0.00	28,500	28,500	0.00
114	Managerial - Classified	0	0	0	0.00	6,180	0.10	6,180	6,180	0.10
148	Expenses	0	0	0	0.00	144	0.00	144	144	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>39,824</b>	<b>0.10</b>	<b>39,824</b>	<b>39,824</b>	<b>0.10</b>
210	PERS	0	0	0	0.00	12,975	0.00	12,975	12,975	0.00
220	SS & Medi	0	0	0	0.00	3,046	0.00	3,046	3,046	0.00
231	Worker's Comp	0	0	0	0.00	162	0.00	162	162	0.00
240	Benefits	0	0	0	0.00	782	0.00	782	782	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,965</b>	<b>0.00</b>	<b>16,965</b>	<b>16,965</b>	<b>0.00</b>
410	Supplies and Materials	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Function 1410</b>	<b>Intermediate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>60,789</b>	<b>0.10</b>	<b>60,789</b>	<b>60,789</b>	<b>0.10</b>

### Requirements Report

1718 Actuals    1819 Actuals    1920 Adopted    1920 Adopted FTE    2021 Proposed    2021 Proposed FTE    2021 Approved    2021 Adopted    2021 Adopted FTE

---

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

---

**Total Fund 220    ESSEER (EMERGENCY EDUCATION RELIEF)**                    0                    0                    0                    0.00                    164,245                    1.00                    164,245                    164,245                    1.00

**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 237 IDEA</b>									
4500 Federal Receipt	101,688	105,923	128,779	0.00	114,600	0.00	114,600	114,600	0.00
4000 Revenue From Federal Sources	101,688	105,923	128,779	0.00	114,600	0.00	114,600	114,600	0.00
<b>Total Fund 237 IDEA</b>	<b>101,688</b>	<b>105,923</b>	<b>128,779</b>	<b>0.00</b>	<b>114,600</b>	<b>0.00</b>	<b>114,600</b>	<b>114,600</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 237 IDEA</b>										
<b>Function 1220</b>	<b>Special Education Programs</b>									
111	Licensed Salaries	21,321	0	0	0.00	0	0.00	0	0	0.00
112	Classified Salaries	38,030	70,083	65,572	2.41	62,564	2.34	62,564	62,564	2.34
<b>100</b>	<b>Salaries</b>	<b>59,351</b>	<b>70,083</b>	<b>65,572</b>	<b>2.41</b>	<b>62,564</b>	<b>2.34</b>	<b>62,564</b>	<b>62,564</b>	<b>2.34</b>
210	PERS	21,037	21,124	22,753	0.00	21,090	0.00	21,090	21,090	0.00
220	SS & Medi	5,305	5,361	5,014	0.00	4,720	0.00	4,720	4,720	0.00
231	Worker's Comp	366	371	375	0.00	670	0.00	670	670	0.00
240	Benefits	15,629	8,984	20,100	0.00	23,067	0.00	23,067	23,067	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>42,337</b>	<b>35,840</b>	<b>48,242</b>	<b>0.00</b>	<b>49,547</b>	<b>0.00</b>	<b>49,547</b>	<b>49,547</b>	<b>0.00</b>
390	Contracted Services	0	0	14,965	0.00	2,489	0.00	2,489	2,489	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>14,965</b>	<b>0.00</b>	<b>2,489</b>	<b>0.00</b>	<b>2,489</b>	<b>2,489</b>	<b>0.00</b>
<b>Total Function 1220 Special Education Programs</b>		<b>101,688</b>	<b>105,923</b>	<b>128,779</b>	<b>2.41</b>	<b>114,600</b>	<b>2.34</b>	<b>114,600</b>	<b>114,600</b>	<b>2.34</b>
<b>Total Fund 237 IDEA</b>		<b>101,688</b>	<b>105,923</b>	<b>128,779</b>	<b>2.41</b>	<b>114,600</b>	<b>2.34</b>	<b>114,600</b>	<b>114,600</b>	<b>2.34</b>

### Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	----------------------	---------------	--------------	------------------

---

**Fund 244 REAP**

4500 Federal Receipt	30,781	26,309	24,922	0.00	24,922	0.00	24,922	24,922	0.00
<b>4000 Revenue From Federal Sources</b>	<b>30,781</b>	<b>26,309</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>24,922</b>	<b>0.00</b>
<b>Total Fund 244 REAP</b>	<b>30,781</b>	<b>26,309</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>24,922</b>	<b>0.00</b>

### Requirements Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 244 REAP</b>									
<b>Function 1272 Title I-A/D</b>									
470 Computer Software	17,901	21,085	19,663	0.00	24,922	0.00	24,922	24,922	0.00
<b>400 Supplies</b>	<b>17,901</b>	<b>21,085</b>	<b>19,663</b>	<b>0.00</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>24,922</b>	<b>0.00</b>
<b>Total Function 1272 Title I-A/D</b>	<b>17,901</b>	<b>21,085</b>	<b>19,663</b>	<b>0.00</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>24,922</b>	<b>0.00</b>
<b>Function 2210 Improvement of Instruction Services</b>									
111 Licensed Salaries	6,300	3,300	3,300	0.00	0	0.00	0	0	0.00
<b>100 Salaries</b>	<b>6,300</b>	<b>3,300</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	1,916	920	1,075	0.00	0	0.00	0	0	0.00
220 SS & Medi	454	244	245	0.00	0	0.00	0	0	0.00
231 Worker's Comp	32	17	18	0.00	0	0.00	0	0	0.00
240 Benefits	1,244	743	621	0.00	0	0.00	0	0	0.00
<b>200 Associated Payroll Costs</b>	<b>3,646</b>	<b>1,924</b>	<b>1,959</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 2210 Improvement of Instruction Services</b>	<b>9,946</b>	<b>5,224</b>	<b>5,259</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2240 Instructional Staff Development</b>									
342 Travel, Out of District	2,935	0	0	0.00	0	0.00	0	0	0.00
<b>300 Purchased Services</b>	<b>2,935</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>
<b>Total Function 2240 Instructional Staff Development</b>	<b>2,935</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>
<b>Total Fund 244 REAP</b>	<b>30,782</b>	<b>26,309</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>0.00</b>	<b>24,922</b>	<b>24,922</b>	<b>0.00</b>

**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 248 TITLE IV</b>									
4500 Federal Receipt	10,000	10,000	17,105	0.00	25,228	0.00	25,228	25,228	0.00
4000 Revenue From Federal Sources	10,000	10,000	17,105	0.00	25,228	0.00	25,228	25,228	0.00
<b>Total Fund 248 TITLE IV</b>	<b>10,000</b>	<b>10,000</b>	<b>17,105</b>	<b>0.00</b>	<b>25,228</b>	<b>0.00</b>	<b>25,228</b>	<b>25,228</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 248 TITLE IV</b>										
<b>Function 1132 Athletics</b>										
342	Travel, Out of District	4,000	0	3,199	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>4,000</b>	<b>0</b>	<b>3,199</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 1132 Athletics</b>		<b>4,000</b>	<b>0</b>	<b>3,199</b>	<b>0.00</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	2,436	7,160	9,857	0.35	17,455	0.60	17,455	17,455	0.60
<b>100</b>	<b>Salaries</b>	<b>2,436</b>	<b>7,160</b>	<b>9,857</b>	<b>0.35</b>	<b>17,455</b>	<b>0.60</b>	<b>17,455</b>	<b>17,455</b>	<b>0.60</b>
210	PERS	1,506	2,176	3,211	0.00	5,686	0.00	5,686	5,686	0.00
220	SS & Medi	474	597	754	0.00	1,335	0.00	1,335	1,335	0.00
231	Worker's Comp	30	41	51	0.00	81	0.00	81	81	0.00
240	Benefits	1,554	25	33	0.00	56	0.00	56	56	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>3,564</b>	<b>2,839</b>	<b>4,049</b>	<b>0.00</b>	<b>7,158</b>	<b>0.00</b>	<b>7,158</b>	<b>7,158</b>	<b>0.00</b>
410	Supplies and Materials	0	0	0	0.00	615	0.00	615	615	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>615</b>	<b>0.00</b>	<b>615</b>	<b>615</b>	<b>0.00</b>
<b>Total Function 2130 Health Services</b>		<b>6,000</b>	<b>9,999</b>	<b>13,906</b>	<b>0.35</b>	<b>25,228</b>	<b>0.60</b>	<b>25,228</b>	<b>25,228</b>	<b>0.60</b>
<b>Total Fund 248 TITLE IV</b>		<b>10,000</b>	<b>9,999</b>	<b>17,105</b>	<b>0.35</b>	<b>25,228</b>	<b>0.60</b>	<b>25,228</b>	<b>25,228</b>	<b>0.60</b>



### Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	-------------------	---------------	--------------	------------------

---

<b>Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>								
-----------------	-----------------------------------	--	--	--	--	--	--	--	--

	3299 Restricted Grants-in-Aid	0	0	0	0.00	584,000	0.00	584,000	584,000	0.00
--	-------------------------------	---	---	---	------	---------	------	---------	---------	------

	3000 Revenue From State Sources	0	0	0	0.00	584,000	0.00	584,000	584,000	0.00
--	---------------------------------	---	---	---	------	---------	------	---------	---------	------

---

<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>584,000</b>	<b>0.00</b>	<b>584,000</b>	<b>584,000</b>	<b>0.00</b>
-----------------------	-----------------------------------	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 251 STUDENT INVESTMENT ACCOUNT</b>										
<b>Function 1111</b>	<b>Primary, K- 6</b>									
390	Contracted Services	0	0	0	0.00	23,680	0.00	23,680	23,680	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>23,680</b>	<b>0.00</b>	<b>23,680</b>	<b>23,680</b>	<b>0.00</b>
<b>Total Function 1111</b>	<b>Primary, K- 6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>23,680</b>	<b>0.00</b>	<b>23,680</b>	<b>23,680</b>	<b>0.00</b>
<b>Function 1131</b>	<b>High School Programs</b>									
111	Licensed Salaries	0	0	0	0.00	51,967	0.88	51,967	51,967	0.88
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>51,967</b>	<b>0.88</b>	<b>51,967</b>	<b>51,967</b>	<b>0.88</b>
210	PERS	0	0	0	0.00	16,931	0.00	16,931	16,931	0.00
220	SS & Medi	0	0	0	0.00	3,776	0.00	3,776	3,776	0.00
231	Worker's Comp	0	0	0	0.00	224	0.00	224	224	0.00
240	Benefits	0	0	0	0.00	14,525	0.00	14,525	14,525	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>35,456</b>	<b>0.00</b>	<b>35,456</b>	<b>35,456</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>High School Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>87,423</b>	<b>0.88</b>	<b>87,423</b>	<b>87,423</b>	<b>0.88</b>
<b>Function 1291</b>	<b>English Language Learner</b>									
112	Classified Salaries	0	0	0	0.00	25,201	1.10	25,201	25,201	1.10
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>25,201</b>	<b>1.10</b>	<b>25,201</b>	<b>25,201</b>	<b>1.10</b>
210	PERS	0	0	0	0.00	8,211	0.00	8,211	8,211	0.00
220	SS & Medi	0	0	0	0.00	1,929	0.00	1,929	1,929	0.00
231	Worker's Comp	0	0	0	0.00	121	0.00	121	121	0.00
240	Benefits	0	0	0	0.00	20,681	0.00	20,681	20,681	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,942</b>	<b>0.00</b>	<b>30,942</b>	<b>30,942</b>	<b>0.00</b>
<b>Total Function 1291</b>	<b>English Language Learner</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>56,143</b>	<b>1.10</b>	<b>56,143</b>	<b>56,143</b>	<b>1.10</b>
<b>Function 1410</b>	<b>Intermediate</b>									
112	Classified Salaries	0	0	0	0.00	12,360	0.20	12,360	12,360	0.20
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>12,360</b>	<b>0.20</b>	<b>12,360</b>	<b>12,360</b>	<b>0.20</b>
210	PERS	0	0	0	0.00	4,027	0.00	4,027	4,027	0.00
220	SS & Medi	0	0	0	0.00	945	0.00	945	945	0.00
231	Worker's Comp	0	0	0	0.00	60	0.00	60	60	0.00
240	Benefits	0	0	0	0.00	104	0.00	104	104	0.00

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>									
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>5,136</b>	<b>0.00</b>	<b>5,136</b>	<b>5,136</b>	<b>0.00</b>
410	Supplies and Materials	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>4,000</b>	<b>0.00</b>
<b>Total Function 1410</b>	<b>Intermediate</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,496</b>	<b>0.20</b>	<b>21,496</b>	<b>21,496</b>	<b>0.20</b>
<b>Function 2130</b>	<b>Health Services</b>									
112	Classified Salaries	0	0	0	0.00	29,092	1.00	29,092	29,092	1.00
148	Expenses	0	0	0	0.00	3,120	0.00	3,120	3,120	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>32,212</b>	<b>1.00</b>	<b>32,212</b>	<b>32,212</b>	<b>1.00</b>
220	SS & Medi	0	0	0	0.00	2,281	0.00	2,281	2,281	0.00
231	Worker's Comp	0	0	0	0.00	137	0.00	137	137	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,418</b>	<b>0.00</b>	<b>2,418</b>	<b>2,418</b>	<b>0.00</b>
342	Travel, Out of District	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</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	0	0	0.00	13,000	0.00	13,000	13,000	0.00
460	Non-consumable Items	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>14,500</b>	<b>0.00</b>	<b>14,500</b>	<b>14,500</b>	<b>0.00</b>
<b>Total Function 2130</b>	<b>Health Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>52,130</b>	<b>1.00</b>	<b>52,130</b>	<b>52,130</b>	<b>1.00</b>
<b>Function 2140</b>	<b>Psychological Services</b>									
111	Licensed Salaries	0	0	0	0.00	56,115	0.44	56,115	56,115	0.44
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>56,115</b>	<b>0.44</b>	<b>56,115</b>	<b>56,115</b>	<b>0.44</b>
210	PERS	0	0	0	0.00	18,283	0.00	18,283	18,283	0.00
220	SS & Medi	0	0	0	0.00	4,293	0.00	4,293	4,293	0.00
231	Worker's Comp	0	0	0	0.00	226	0.00	226	226	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>22,802</b>	<b>0.00</b>	<b>22,802</b>	<b>22,802</b>	<b>0.00</b>
<b>Total Function 2140</b>	<b>Psychological Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>78,917</b>	<b>0.44</b>	<b>78,917</b>	<b>78,917</b>	<b>0.44</b>
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
111	Licensed Salaries	0	0	0	0.00	174,040	0.00	174,040	174,040	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>174,040</b>	<b>0.00</b>	<b>174,040</b>	<b>174,040</b>	<b>0.00</b>

## Requirements Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 251    STUDENT INVESTMENT ACCOUNT</b>									
<b>Function 2240    Instructional Staff Development</b>									
210    PERS	0	0	0	0.00	59,213	0.00	59,213	59,213	0.00
220    SS & Medi	0	0	0	0.00	13,199	0.00	13,199	13,199	0.00
231    Worker's Comp	0	0	0	0.00	731	0.00	731	731	0.00
240    Benefits	0	0	0	0.00	17,028	0.00	17,028	17,028	0.00
<b>200            Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>90,171</b>	<b>0.00</b>	<b>90,171</b>	<b>90,171</b>	<b>0.00</b>
<b>Total Function 2240    Instructional Staff Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>264,211</b>	<b>0.00</b>	<b>264,211</b>	<b>264,211</b>	<b>0.00</b>
<b>Total Fund 251    STUDENT INVESTMENT ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>584,000</b>	<b>3.61</b>	<b>584,000</b>	<b>584,000</b>	<b>3.61</b>

### Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	-------------------	---------------	--------------	------------------

---

**Fund 252 HIGH SCHOOL SUCCESS**

3299 Restricted Grants-in-Aid	0	0	0	0.00	194,888	0.00	194,888	194,888	0.00
-------------------------------	---	---	---	------	---------	------	---------	---------	------

<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>194,888</b>	<b>0.00</b>	<b>194,888</b>	<b>194,888</b>	<b>0.00</b>
--	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

---

<b>Total Fund 252 HIGH SCHOOL SUCCESS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>194,888</b>	<b>0.00</b>	<b>194,888</b>	<b>194,888</b>	<b>0.00</b>
---	----------	----------	----------	-------------	----------------	-------------	----------------	----------------	-------------

## Requirements Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 252 HIGH SCHOOL SUCCESS</b>									
<b>Function 1131 High School Programs</b>									
111 Licensed Salaries	0	0	0	0.00	30,081	0.34	30,081	30,081	0.34
<b>100 Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,081</b>	<b>0.34</b>	<b>30,081</b>	<b>30,081</b>	<b>0.34</b>
210 PERS	0	0	0	0.00	10,130	0.00	10,130	10,130	0.00
220 SS & Medi	0	0	0	0.00	2,269	0.00	2,269	2,269	0.00
231 Worker's Comp	0	0	0	0.00	311	0.00	311	311	0.00
240 Benefits	0	0	0	0.00	8,714	0.00	8,714	8,714	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>21,424</b>	<b>0.00</b>	<b>21,424</b>	<b>21,424</b>	<b>0.00</b>
342 Travel, Out of District	0	0	0	0.00	17,874	0.00	17,874	17,874	0.00
<b>300 Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,874</b>	<b>0.00</b>	<b>17,874</b>	<b>17,874</b>	<b>0.00</b>
410 Supplies and Materials	0	0	0	0.00	500	0.00	500	500	0.00
460 Non-consumable Items	0	0	0	0.00	28,028	0.00	28,028	28,028	0.00
<b>400 Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>28,528</b>	<b>0.00</b>	<b>28,528</b>	<b>28,528</b>	<b>0.00</b>
<b>Total Function 1131 High School Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>97,907</b>	<b>0.34</b>	<b>97,907</b>	<b>97,907</b>	<b>0.34</b>
<b>Function 2120 Guidance Services</b>									
390 Contracted Services	0	0	0	0.00	35,300	0.00	35,300	35,300	0.00
<b>300 Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>35,300</b>	<b>0.00</b>	<b>35,300</b>	<b>35,300</b>	<b>0.00</b>
<b>Total Function 2120 Guidance Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>35,300</b>	<b>0.00</b>	<b>35,300</b>	<b>35,300</b>	<b>0.00</b>
<b>Function 2140 Psychological Services</b>									
111 Licensed Salaries	0	0	0	0.00	43,860	0.34	43,860	43,860	0.34
<b>100 Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>43,860</b>	<b>0.34</b>	<b>43,860</b>	<b>43,860</b>	<b>0.34</b>
210 PERS	0	0	0	0.00	14,290	0.00	14,290	14,290	0.00
220 SS & Medi	0	0	0	0.00	3,355	0.00	3,355	3,355	0.00
231 Worker's Comp	0	0	0	0.00	176	0.00	176	176	0.00
<b>200 Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,821</b>	<b>0.00</b>	<b>17,821</b>	<b>17,821</b>	<b>0.00</b>
<b>Total Function 2140 Psychological Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>61,681</b>	<b>0.34</b>	<b>61,681</b>	<b>61,681</b>	<b>0.34</b>
<b>Total Fund 252 HIGH SCHOOL SUCCESS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>194,888</b>	<b>0.68</b>	<b>194,888</b>	<b>194,888</b>	<b>0.68</b>

**Resources Report**

1718 Actuals      1819 Actuals      1920 Adopted    1920 Adopted FTE      2021 Proposed      2021 Proposed FTE      2021 Approved      2021 Adopted    2021 Adopted FTE

**Fund 263    OUTDOOR SCHOOL**

3299 Restricted Grants-in-Aid	0	0	0	0.00	19,916	0.00	19,916	19,916	0.00
<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>19,916</b>	<b>0.00</b>	<b>19,916</b>	<b>19,916</b>	<b>0.00</b>
<b>Total Fund 263    OUTDOOR SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>19,916</b>	<b>0.00</b>	<b>19,916</b>	<b>19,916</b>	<b>0.00</b>

**Requirements Report**

			1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 263 OUTDOOR SCHOOL</b>											
<b>Function</b>	<b>1111</b>	<b>Primary, K- 6</b>									
	111	Licensed Salaries	0	0	0	0.00	1,960	0.00	1,960	1,960	0.00
<b>100</b>		<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,960</b>	<b>0.00</b>	<b>1,960</b>	<b>1,960</b>	<b>0.00</b>
	210	PERS	0	0	0	0.00	638	0.00	638	638	0.00
	220	SS & Medi	0	0	0	0.00	150	0.00	150	150	0.00
	231	Worker's Comp	0	0	0	0.00	10	0.00	10	10	0.00
	240	Benefits	0	0	0	0.00	209	0.00	209	209	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,007</b>	<b>0.00</b>	<b>1,007</b>	<b>1,007</b>	<b>0.00</b>
	390	Contracted Services	0	0	0	0.00	16,949	0.00	16,949	16,949	0.00
<b>300</b>		<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,949</b>	<b>0.00</b>	<b>16,949</b>	<b>16,949</b>	<b>0.00</b>
<b>Total Function</b>	<b>1111</b>	<b>Primary, K- 6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>19,916</b>	<b>0.00</b>	<b>19,916</b>	<b>19,916</b>	<b>0.00</b>
<b>Total Fund</b>	<b>263</b>	<b>OUTDOOR SCHOOL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>19,916</b>	<b>0.00</b>	<b>19,916</b>	<b>19,916</b>	<b>0.00</b>



**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	----------------------	---------------	--------------	------------------

---

**Fund 268 TITLE IIA prior to 20/21**

4500 Federal Receipt	20,819	19,139	19,139	0.00	0	0.00	0	0	0.00
----------------------	--------	--------	--------	------	---	------	---	---	------

<b>4000 Revenue From Federal Sources</b>	<b>20,819</b>	<b>19,139</b>	<b>19,139</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 268 TITLE IIA prior to 20/21</b>	<b>20,819</b>	<b>19,139</b>	<b>19,139</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
--	---------------	---------------	---------------	-------------	----------	-------------	----------	----------	-------------

### Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 268</b>	<b>TITLE IIA prior to 20/21</b>									
<b>Function 2240</b>	<b>Instructional Staff Development</b>									
111	Licensed Salaries	11,825	12,218	11,216	0.00	0	0.00	0	0	0.00
112	Classified Salaries	1,035	0	0	0.00	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>12,860</b>	<b>12,218</b>	<b>11,216</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	3,936	3,820	3,844	0.00	0	0.00	0	0	0.00
220	SS & Medi	1,033	983	853	0.00	0	0.00	0	0	0.00
231	Worker's Comp	70	66	67	0.00	0	0.00	0	0	0.00
240	Benefits	2,037	2,052	2,280	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>7,076</b>	<b>6,921</b>	<b>7,044</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	884	0	879	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>884</b>	<b>0</b>	<b>879</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 2240</b>	<b>Instructional Staff Development</b>	<b>20,820</b>	<b>19,139</b>	<b>19,139</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 268</b>	<b>TITLE IIA prior to 20/21</b>	<b>20,820</b>	<b>19,139</b>	<b>19,139</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	-------------------	---------------	--------------	------------------

---

**Fund 272 PERKINS prior to 20/21**

4500 Federal Receipt	5,219	2,252	8,156	0.00	0	0.00	0	0	0.00
<b>4000 Revenue From Federal Sources</b>	<b>5,219</b>	<b>2,252</b>	<b>8,156</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 272 PERKINS prior to 20/21</b>	<b>5,219</b>	<b>2,252</b>	<b>8,156</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Requirements Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 272 PERKINS prior to 20/21</b>									
<b>Function 1131 High School Programs</b>									
342 Travel, Out of District	121	103	500	0.00	0	0.00	0	0	0.00
<b>300 Purchased Services</b>	<b>121</b>	<b>103</b>	<b>500</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	0	414	0	0.00	0	0.00	0	0	0.00
460 Non-consumable Items	0	1,684	7,656	0.00	0	0.00	0	0	0.00
470 Computer Software	50	50	0	0.00	0	0.00	0	0	0.00
<b>400 Supplies</b>	<b>50</b>	<b>2,148</b>	<b>7,656</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
550 Technology	5,048	0	0	0.00	0	0.00	0	0	0.00
<b>500 Capitol Outlay</b>	<b>5,048</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 1131 High School Programs</b>	<b>5,219</b>	<b>2,251</b>	<b>8,156</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 272 PERKINS prior to 20/21</b>	<b>5,219</b>	<b>2,251</b>	<b>8,156</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 275 CLHS STUDENT ACTIVITIES</b>									
1700 Extracurricular Activities	269,580	206,965	182,295	0.00	227,572	0.00	227,572	227,572	0.00
<b>1000 Revenue from Local Sources</b>	<b>269,580</b>	<b>206,965</b>	<b>182,295</b>	<b>0.00</b>	<b>227,572</b>	<b>0.00</b>	<b>227,572</b>	<b>227,572</b>	<b>0.00</b>
9701 STUDENT ACTIVITY BFB	135,720	158,997	136,756	0.00	227,136	0.00	227,136	227,136	0.00
<b>9000</b>	<b>135,720</b>	<b>158,997</b>	<b>136,756</b>	<b>0.00</b>	<b>227,136</b>	<b>0.00</b>	<b>227,136</b>	<b>227,136</b>	<b>0.00</b>
<b>Total Fund 275 CLHS STUDENT ACTIVITIES</b>	<b>405,300</b>	<b>365,962</b>	<b>319,051</b>	<b>0.00</b>	<b>454,708</b>	<b>0.00</b>	<b>454,708</b>	<b>454,708</b>	<b>0.00</b>

### Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 275</b>	<b>CLHS STUDENT ACTIVITIES</b>									
<b>Function 1132</b>	<b>Athletics</b>									
410	Supplies and Materials	246,303	197,631	319,051	0.00	454,708	0.00	454,708	454,708	0.00
<b>400</b>	<b>Supplies</b>	<b>246,303</b>	<b>197,631</b>	<b>319,051</b>	<b>0.00</b>	<b>454,708</b>	<b>0.00</b>	<b>454,708</b>	<b>454,708</b>	<b>0.00</b>
<b>Total Function 1132</b>	<b>Athletics</b>	<b>246,303</b>	<b>197,631</b>	<b>319,051</b>	<b>0.00</b>	<b>454,708</b>	<b>0.00</b>	<b>454,708</b>	<b>454,708</b>	<b>0.00</b>
<b>Total Fund 275</b>	<b>CLHS STUDENT ACTIVITIES</b>	<b>246,303</b>	<b>197,631</b>	<b>319,051</b>	<b>0.00</b>	<b>454,708</b>	<b>0.00</b>	<b>454,708</b>	<b>454,708</b>	<b>0.00</b>

## Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	-------------------	---------------	--------------	------------------

---

**Fund 276 CLES STUDENT ACTIVITIES**

1700 Extracurricular Activities	16,389	15,358	16,831	0.00	13,200	0.00	13,200	13,200	0.00
<b>1000 Revenue from Local Sources</b>	<b>16,389</b>	<b>15,358</b>	<b>16,831</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>
9701 STUDENT ACTIVITY BFB	13,564	11,671	13,336	0.00	10,208	0.00	10,208	10,208	0.00
<b>9000</b>	<b>13,564</b>	<b>11,671</b>	<b>13,336</b>	<b>0.00</b>	<b>10,208</b>	<b>0.00</b>	<b>10,208</b>	<b>10,208</b>	<b>0.00</b>
<b>Total Fund 276 CLES STUDENT ACTIVITIES</b>	<b>29,953</b>	<b>27,029</b>	<b>30,167</b>	<b>0.00</b>	<b>23,408</b>	<b>0.00</b>	<b>23,408</b>	<b>23,408</b>	<b>0.00</b>

### Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 276</b>	<b>CLES STUDENT ACTIVITIES</b>									
<b>Function 1113</b>	<b>Elementary Extracurricular</b>									
410	Supplies and Materials	18,282	14,435	30,167	0.00	23,408	0.00	23,408	23,408	0.00
<b>400</b>	<b>Supplies</b>	<b>18,282</b>	<b>14,435</b>	<b>30,167</b>	<b>0.00</b>	<b>23,408</b>	<b>0.00</b>	<b>23,408</b>	<b>23,408</b>	<b>0.00</b>
<b>Total Function 1113</b>	<b>Elementary Extracurricular</b>	<b>18,282</b>	<b>14,435</b>	<b>30,167</b>	<b>0.00</b>	<b>23,408</b>	<b>0.00</b>	<b>23,408</b>	<b>23,408</b>	<b>0.00</b>
<b>Total Fund 276</b>	<b>CLES STUDENT ACTIVITIES</b>	<b>18,282</b>	<b>14,435</b>	<b>30,167</b>	<b>0.00</b>	<b>23,408</b>	<b>0.00</b>	<b>23,408</b>	<b>23,408</b>	<b>0.00</b>



**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	----------------------	---------------	--------------	------------------

Fund	Description	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 282</b>	<b>HIGH SCHOOL SUCCESS prior to 20/21</b>									
	3299 Restricted Grants-in-Aid	88,016	118,582	140,000	0.00	0	0.00	0	0	0.00
	3000 Revenue From State Sources	88,016	118,582	140,000	0.00	0	0.00	0	0	0.00
<b>Total Fund 282</b>	<b>HIGH SCHOOL SUCCESS prior to 20/21</b>	<b>88,016</b>	<b>118,582</b>	<b>140,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 282</b>	<b>HIGH SCHOOL SUCCESS prior to 20/21</b>									
<b>Function 1131</b>	<b>High School Programs</b>									
111	Licensed Salaries	2,769	15,710	26,830	0.34	0	0.00	0	0	0.00
<b>100</b>	<b>Salaries</b>	<b>2,769</b>	<b>15,710</b>	<b>26,830</b>	<b>0.34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
210	PERS	772	5,704	9,149	0.00	0	0.00	0	0	0.00
220	SS & Medi	212	1,032	2,046	0.00	0	0.00	0	0	0.00
231	Worker's Comp	14	70	151	0.00	0	0.00	0	0	0.00
240	Benefits	135	6,062	7,046	0.00	0	0.00	0	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>1,133</b>	<b>12,868</b>	<b>18,392</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	7,560	5,289	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	5,598	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>7,560</b>	<b>10,887</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>
410	Supplies and Materials	1,032	3,637	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	9,877	713	25,373	0.00	0	0.00	0	0	0.00
470	Computer Software	0	12,185	0	0.00	0	0.00	0	0	0.00
<b>400</b>	<b>Supplies</b>	<b>10,909</b>	<b>16,535</b>	<b>25,373</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 1131</b>	<b>High School Programs</b>	<b>22,371</b>	<b>56,000</b>	<b>70,595</b>	<b>0.34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 2120</b>	<b>Guidance Services</b>									
390	Contracted Services	65,646	62,583	69,405	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>65,646</b>	<b>62,583</b>	<b>69,405</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>65,646</b>	<b>62,583</b>	<b>69,405</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 282</b>	<b>HIGH SCHOOL SUCCESS prior to 20/21</b>	<b>88,017</b>	<b>118,583</b>	<b>140,000</b>	<b>0.34</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>

### Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 295 MAINTENANCE RESERVE</b>									
1920 Contributions & Donations From Private	0	0	5,000	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	253,412	0	0	0.00	0	0.00	0	0	0.00
<b>1000 Revenue from Local Sources</b>	<b>253,412</b>	<b>0</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>
5400 Beginning Fund Balance	1,942	255,354	255,353	0.00	55,353	0.00	55,353	55,353	0.00
<b>5000 Other Sources</b>	<b>1,942</b>	<b>255,354</b>	<b>255,353</b>	<b>0.00</b>	<b>55,353</b>	<b>0.00</b>	<b>55,353</b>	<b>55,353</b>	<b>0.00</b>
<b>Total Fund 295 MAINTENANCE RESERVE</b>	<b>255,354</b>	<b>255,354</b>	<b>260,353</b>	<b>0.00</b>	<b>55,353</b>	<b>0.00</b>	<b>55,353</b>	<b>55,353</b>	<b>0.00</b>

**Requirements Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 295 MAINTENANCE RESERVE</b>									
<b>Function 2540 Operation and Maintenance of Plant Services</b>									
390 Contracted Services	0	0	60,353	0.00	0	0.00	0	0	0.00
<b>300 Purchased Services</b>	<b>0</b>	<b>0</b>	<b>60,353</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 Operation and Maintenance of Plant Services</b>	<b>0</b>	<b>0</b>	<b>60,353</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Function 5200 Transfers of Funds</b>									
790 Other Transfers	0	0	200,000	0.00	55,353	0.00	55,353	55,353	0.00
<b>700 Transfers</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>55,353</b>	<b>0.00</b>	<b>55,353</b>	<b>55,353</b>	<b>0.00</b>
<b>Total Function 5200 Transfers of Funds</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0.00</b>	<b>55,353</b>	<b>0.00</b>	<b>55,353</b>	<b>55,353</b>	<b>0.00</b>
<b>Total Fund 295 MAINTENANCE RESERVE</b>	<b>0</b>	<b>0</b>	<b>260,353</b>	<b>0.00</b>	<b>55,353</b>	<b>0.00</b>	<b>55,353</b>	<b>55,353</b>	<b>0.00</b>

### Resources Report

1718 Actuals      1819 Actuals      1920 Adopted    1920 Adopted FTE      2021 Proposed      2021 Proposed FTE      2021 Approved      2021 Adopted    2021 Adopted FTE

Fund	Description	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 296</b>	<b>DAVE GRIEVE ESTATE</b>									
	1510 Interest Earnings	0	28	5	0.00	5	0.00	5	5	0.00
	<b>1000 Revenue from Local Sources</b>	<b>0</b>	<b>28</b>	<b>5</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>	<b>5</b>	<b>5</b>	<b>0.00</b>
	5400 Beginning Fund Balance	32,797	27,450	20,856	0.00	21,665	0.00	21,665	21,665	0.00
	<b>5000 Other Sources</b>	<b>32,797</b>	<b>27,450</b>	<b>20,856</b>	<b>0.00</b>	<b>21,665</b>	<b>0.00</b>	<b>21,665</b>	<b>21,665</b>	<b>0.00</b>
<b>Total Fund 296</b>	<b>DAVE GRIEVE ESTATE</b>	<b>32,797</b>	<b>27,478</b>	<b>20,861</b>	<b>0.00</b>	<b>21,670</b>	<b>0.00</b>	<b>21,670</b>	<b>21,670</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 296</b>	<b>DAVE GRIEVE ESTATE</b>									
<b>Function 1111</b>	<b>Primary, K- 6</b>									
390	Contracted Services	3,084	1,542	5,000	0.00	5,000	0.00	5,000	5,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>3,084</b>	<b>1,542</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 Function 1111</b>	<b>Primary, K- 6</b>	<b>3,084</b>	<b>1,542</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>Function 1131</b>	<b>High School Programs</b>									
460	Non-consumable Items	1,500	4,300	8,361	0.00	9,170	0.00	9,170	9,170	0.00
<b>400</b>	<b>Supplies</b>	<b>1,500</b>	<b>4,300</b>	<b>8,361</b>	<b>0.00</b>	<b>9,170</b>	<b>0.00</b>	<b>9,170</b>	<b>9,170</b>	<b>0.00</b>
<b>Total Function 1131</b>	<b>High School Programs</b>	<b>1,500</b>	<b>4,300</b>	<b>8,361</b>	<b>0.00</b>	<b>9,170</b>	<b>0.00</b>	<b>9,170</b>	<b>9,170</b>	<b>0.00</b>
<b>Function 2660</b>	<b>Technology Services</b>									
550	Technology	0	0	7,500	0.00	7,500	0.00	7,500	7,500	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>0</b>	<b>0</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>
<b>Total Function 2660</b>	<b>Technology Services</b>	<b>0</b>	<b>0</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>
<b>Function 3300</b>	<b>Community Services</b>									
390	Contracted Services	764	0	0	0.00	0	0.00	0	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>764</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 3300</b>	<b>Community Services</b>	<b>764</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 296</b>	<b>DAVE GRIEVE ESTATE</b>	<b>5,348</b>	<b>5,842</b>	<b>20,861</b>	<b>0.00</b>	<b>21,670</b>	<b>0.00</b>	<b>21,670</b>	<b>21,670</b>	<b>0.00</b>

**Resources Report**

1718 Actuals      1819 Actuals      1920 Adopted    1920 Adopted FTE      2021 Proposed      2021 Proposed FTE      2021 Approved      2021 Adopted    2021 Adopted FTE

**Fund 298 TRACK AND ATHLETIC RESERVE FUND**

1510 Interest Earnings	0	47	5	0.00	35	0.00	35	35	0.00
1920 Contributions & Donations From Private	2,000	1,750	3,000	0.00	3,000	0.00	3,000	3,000	0.00
<b>1000 Revenue from Local Sources</b>	<b>2,000</b>	<b>1,797</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	38,085	39,435	39,436	0.00	41,293	0.00	41,293	41,293	0.00
<b>5000 Other Sources</b>	<b>38,085</b>	<b>39,435</b>	<b>39,436</b>	<b>0.00</b>	<b>41,293</b>	<b>0.00</b>	<b>41,293</b>	<b>41,293</b>	<b>0.00</b>
<b>Total Fund 298 TRACK AND ATHLETIC RESERVE FUND</b>	<b>40,085</b>	<b>41,232</b>	<b>42,441</b>	<b>0.00</b>	<b>44,328</b>	<b>0.00</b>	<b>44,328</b>	<b>44,328</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 298</b>	<b>TRACK AND ATHLETIC RESERVE FUND</b>									
<b>Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>									
390	Contracted Services	650	0	42,441	0.00	44,328	0.00	44,328	44,328	0.00
<b>300</b>	<b>Purchased Services</b>	<b>650</b>	<b>0</b>	<b>42,441</b>	<b>0.00</b>	<b>44,328</b>	<b>0.00</b>	<b>44,328</b>	<b>44,328</b>	<b>0.00</b>
<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>650</b>	<b>0</b>	<b>42,441</b>	<b>0.00</b>	<b>44,328</b>	<b>0.00</b>	<b>44,328</b>	<b>44,328</b>	<b>0.00</b>
<b>Total Fund 298</b>	<b>TRACK AND ATHLETIC RESERVE FUND</b>	<b>650</b>	<b>0</b>	<b>42,441</b>	<b>0.00</b>	<b>44,328</b>	<b>0.00</b>	<b>44,328</b>	<b>44,328</b>	<b>0.00</b>



**Resources Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 299 FOOD SERVICE</b>									
1611 Breakfast Sales	0	0	0	0.00	9,800	0.00	9,800	9,800	0.00
1612 Lunch Sales	0	0	0	0.00	32,000	0.00	32,000	32,000	0.00
1620 Ala Carte	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
1630 Special Functions	0	0	0	0.00	4,500	0.00	4,500	4,500	0.00
1990 Miscellaneous	0	0	0	0.00	500	0.00	500	500	0.00
<b>1000 Revenue from Local Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>48,300</b>	<b>0.00</b>	<b>48,300</b>	<b>48,300</b>	<b>0.00</b>
3102 State School Fund - School Lunch Matcl	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
3120 State Reduced Reimbursement	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
3299 Restricted Grants-in-Aid	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00
<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>12,900</b>	<b>0.00</b>	<b>12,900</b>	<b>12,900</b>	<b>0.00</b>
4500 Federal Receipt	0	0	0	0.00	195,000	0.00	195,000	195,000	0.00
4910 Commodities	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
<b>4000 Revenue From Federal Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>213,000</b>	<b>0.00</b>	<b>213,000</b>	<b>213,000</b>	<b>0.00</b>
5200 Interfund Transfers	0	0	0	0.00	43,108	0.00	43,108	43,108	0.00
<b>5000 Other Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>43,108</b>	<b>0.00</b>	<b>43,108</b>	<b>43,108</b>	<b>0.00</b>
<b>Total Fund 299 FOOD SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>317,308</b>	<b>0.00</b>	<b>317,308</b>	<b>317,308</b>	<b>0.00</b>

## Requirements Report

		1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 299</b>	<b>FOOD SERVICE</b>									
<b>Function 3100</b>	<b>Food Services</b>									
112	Classified Salaries	0	0	0	0.00	48,359	1.58	48,359	48,359	1.58
114	Managerial - Classified	0	0	0	0.00	37,616	0.83	37,616	37,616	0.83
122	Substitutes - Classified	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>91,975</b>	<b>2.41</b>	<b>91,975</b>	<b>91,975</b>	<b>2.41</b>
210	PERS	0	0	0	0.00	31,210	0.00	31,210	31,210	0.00
220	SS & Medi	0	0	0	0.00	6,834	0.00	6,834	6,834	0.00
231	Worker's Comp	0	0	0	0.00	2,467	0.00	2,467	2,467	0.00
240	Benefits	0	0	0	0.00	39,076	0.00	39,076	39,076	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>79,587</b>	<b>0.00</b>	<b>79,587</b>	<b>79,587</b>	<b>0.00</b>
342	Travel, Out of District	0	0	0	0.00	250	0.00	250	250	0.00
390	Contracted Services	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>1,750</b>	<b>0.00</b>	<b>1,750</b>	<b>1,750</b>	<b>0.00</b>
410	Supplies and Materials	0	0	0	0.00	12,000	0.00	12,000	12,000	0.00
450	Food - Food Service Only	0	0	0	0.00	118,000	0.00	118,000	118,000	0.00
460	Non-consumable Items	0	0	0	0.00	500	0.00	500	500	0.00
470	Computer Software	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>132,000</b>	<b>0.00</b>	<b>132,000</b>	<b>132,000</b>	<b>0.00</b>
630	Unrecoverable Bad Debt Write-Off	0	0	0	0.00	11,996	0.00	11,996	11,996	0.00
<b>600</b>	<b>Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>11,996</b>	<b>0.00</b>	<b>11,996</b>	<b>11,996</b>	<b>0.00</b>
<b>Total Function 3100</b>	<b>Food Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>317,308</b>	<b>2.41</b>	<b>317,308</b>	<b>317,308</b>	<b>2.41</b>
<b>Total Fund 299</b>	<b>FOOD SERVICE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>317,308</b>	<b>2.41</b>	<b>317,308</b>	<b>317,308</b>	<b>2.41</b>

## Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 410 CAPITAL PROJECTS</b>									
3299 Restricted Grants-in-Aid	0	0	700,000	0.00	0	0.00	0	0	0.00
<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>700,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
5150 Loan Receipts	705,000	0	0	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	0	0	200,000	0.00	84,383	0.00	84,383	84,383	0.00
5400 Beginning Fund Balance	0	453,000	148,796	0.00	1,048,796	0.00	1,048,796	1,048,796	0.00
<b>5000 Other Sources</b>	<b>705,000</b>	<b>453,000</b>	<b>348,796</b>	<b>0.00</b>	<b>1,133,179</b>	<b>0.00</b>	<b>1,133,179</b>	<b>1,133,179</b>	<b>0.00</b>
<b>Total Fund 410 CAPITAL PROJECTS</b>	<b>705,000</b>	<b>453,000</b>	<b>1,048,796</b>	<b>0.00</b>	<b>1,133,179</b>	<b>0.00</b>	<b>1,133,179</b>	<b>1,133,179</b>	<b>0.00</b>

**Requirements Report**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 410 CAPITAL PROJECTS</b>									
<b>Function 4150 Building Acquisition, Construction, and Improvem</b>									
390 Contracted Services	252,000	304,204	1,048,796	0.00	1,133,179	0.00	1,133,179	1,133,179	0.00
<b>300 Purchased Services</b>	<b>252,000</b>	<b>304,204</b>	<b>1,048,796</b>	<b>0.00</b>	<b>1,133,179</b>	<b>0.00</b>	<b>1,133,179</b>	<b>1,133,179</b>	<b>0.00</b>
<b>Total Function 4150 Building Acquisition, Construction, and Improvem</b>	<b>252,000</b>	<b>304,204</b>	<b>1,048,796</b>	<b>0.00</b>	<b>1,133,179</b>	<b>0.00</b>	<b>1,133,179</b>	<b>1,133,179</b>	<b>0.00</b>
<b>Total Fund 410 CAPITAL PROJECTS</b>	<b>252,000</b>	<b>304,204</b>	<b>1,048,796</b>	<b>0.00</b>	<b>1,133,179</b>	<b>0.00</b>	<b>1,133,179</b>	<b>1,133,179</b>	<b>0.00</b>

## Resources Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
--	--------------	--------------	--------------	------------------	---------------	-------------------	---------------	--------------	------------------

---

**Fund 411 CAPITAL PROJECTS SEISMIC**

	3299 Restricted Grants-in-Aid	0	0	2,500,000	0.00	2,303,400	0.00	2,303,400	2,303,400	0.00
	<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,303,400</b>	<b>0.00</b>	<b>2,303,400</b>	<b>2,303,400</b>	<b>0.00</b>
<b>Total Fund 411</b>	<b>CAPITAL PROJECTS SEISMIC</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,303,400</b>	<b>0.00</b>	<b>2,303,400</b>	<b>2,303,400</b>	<b>0.00</b>

## Requirements Report

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 411 CAPITAL PROJECTS SEISMIC</b>									
<b>Function 4150 Building Acquisition, Construction, and Improvem</b>									
390 Contracted Services	0	0	2,500,000	0.00	2,303,400	0.00	2,303,400	2,303,400	0.00
300 Purchased Services	0	0	2,500,000	0.00	2,303,400	0.00	2,303,400	2,303,400	0.00
<b>Total Function 4150 Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,303,400</b>	<b>0.00</b>	<b>2,303,400</b>	<b>2,303,400</b>	<b>0.00</b>
<b>Total Fund 411 CAPITAL PROJECTS SEISMIC</b>	<b>0</b>	<b>0</b>	<b>2,500,000</b>	<b>0.00</b>	<b>2,303,400</b>	<b>0.00</b>	<b>2,303,400</b>	<b>2,303,400</b>	<b>0.00</b>

**Resources Report**

1718 Actuals      1819 Actuals      1920 Adopted    1920 Adopted FTE      2021 Proposed      2021 Proposed FTE      2021 Approved      2021 Adopted    2021 Adopted FTE

<b>Fund 510</b>	<b>COBRA STUDENT ENTERPRISES</b>									
	1990 Miscellaneous	3,323	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	<b>1000 Revenue from Local Sources</b>	<b>3,323</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	2,094	1,518	1,518	0.00	1,518	0.00	1,518	1,518	0.00
	<b>5000 Other Sources</b>	<b>2,094</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</b>	<b>COBRA STUDENT ENTERPRISES</b>	<b>5,417</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**

	1718 Actuals	1819 Actuals	1920 Adopted	1920 Adopted FTE	2021 Proposed	2021 Proposed FTE	2021 Approved	2021 Adopted	2021 Adopted FTE
<b>Fund 510 COBRA STUDENT ENTERPRISES</b>									
<b>Function 3300 Community Services</b>									
342 Travel, Out of District	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
<b>300 Purchased Services</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00</b>
410 Supplies and Materials	3,898	0	3,018	0.00	3,018	0.00	3,018	3,018	0.00
<b>400 Supplies</b>	<b>3,898</b>	<b>0</b>	<b>3,018</b>	<b>0.00</b>	<b>3,018</b>	<b>0.00</b>	<b>3,018</b>	<b>3,018</b>	<b>0.00</b>
<b>Total Function 3300 Community Services</b>	<b>3,898</b>	<b>0</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>
<b>Total Fund 510 COBRA STUDENT ENTERPRISES</b>	<b>3,898</b>	<b>0</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>



## BUDGET TOTALS

### GENERAL FUND

1000 Series - Instruction Summary	\$4,679,743
2000 Series - Support Services Summary	\$3,319,603
5000 Series - Other Uses Summary	\$259,609
6000 Series - Planned Reserve	\$75,981

**TOTAL GENERAL FUND** **\$8,334,936**

### OTHER FUNDS

206	YTP Grant	\$89,669
208	Title I	\$229,993
212	Title IIA	\$34,301
215	Perkins	\$8,139
220	Emergency Education Relief	\$164,245
237	IDEA	\$114,600
244	REAP	\$24,922
248	Title IV	\$25,228
251	Student Investment Account	\$584,000
252	High School Success	\$194,888
263	Outdoor School	\$19,916
275	CLHS Student Activities	\$454,708
276	CLES Student Activities	\$23,408
295	Maintenance Reserve Fund	\$55,353
296	Grieve Estate	\$21,670
298	Track and Athletic Reserve Fund	\$44,328
299	Food Service	\$317,308
410	Capital Projects	\$1,133,179
411	Capital Projects Seismic	\$2,303,400
510	COBRA Student Enterprises	\$5,018

**TOTAL OTHER FUNDS** **\$5,848,273**

**TOTAL ALL FUNDS** **\$14,183,209**