



CENTRAL LINN
SCHOOL DISTRICT

Individualized Education
For All Learners



**Adopted Budget
2021-2022**

CENTRAL LINN SCHOOLS

Linn County School District 552-C

STATEMENT OF ASSURANCE

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

CENTRAL LINN SCHOOL DISTRICT 552-C

2021-2022 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
Candace Pelt, Assistant 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	Stacey Winter	June 30, 2023
2	Tony Isom	June 30, 2021	2	George Price	June 30, 2023
3	Parker Leigh	June 30, 2023	3	Kylie Bockstruck	June 30, 2023
4	Jennifer Duringer	June 30, 2021	4	Kyle Olson	June 30, 2023
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, 2023

CENTRAL LINN SCHOOL DISTRICT 552C 2021 BUDGET MESSAGE

To say that the last year has been different than anything I have been asked to navigate a school district through would be an understatement. It has been difficult for the staff, the kids, the parents and the community as a whole. We have tried to do it with our learners at the center of every decision we made. No one has been satisfied with the situation or the tough decisions that were thrust upon us. As a community we have done the best we can.

This will be my last budget message as your Superintendent, and I thank you for the privilege of serving you. Thank you for entrusting my team with your children. We have made great strides in developing a quality and stable education system for your children. This has only been possible because of a diverse group of citizens who have served on the Central Linn School Board from all walks of life and all political persuasions who have set aside their own ego and have focused on our children: KIDS FIRST, NO MATTER WHAT. I know we live in divisive times, but I pray that we can still come together in the service of our children. I know that it can be done because I have been a witness to it for the last ten years. This community loves its children, and we are all Cobras when it comes down to it.

School funding for the next few years is a two-edged sword. On one side, we will be receiving an unprecedented amount of federal funding that will allow us to cope with the increased costs brought on by the COVID-19 pandemic and for that we are thankful; on the other side, this has led the state to propose a K-12 funding level that will not even maintain pre-pandemic levels of programming. This inadequate state funding level will only compound in years to come as we lobby for rollup costs from an inadequate base. In other words, we have a short term cash influx, but it creates a cliff when that money runs out. For that reason this budget is the first step in a three-year strategy to build reserves in order to avoid that sharp funding cliff, so we can maintain a stable educational model. You will see that we are proposing to utilize a budget line item entitled "unappropriated ending fund balance". This is funding that we will recognize, but will not have the authority to spend. Kind of like a certificate of deposit; it is there, but we cannot withdraw it until it is approved by a future Budget committee. I encourage the committee to repeat this process for the next two budget cycles.

We are also building in a contingency that reflects lower student enrollment. If students return in the fall as expected, this contingency will not be needed for operations and will contribute to our reserves. If student enrollment does not return to a pre-pandemic level, this contingency will be used to maintain consistent programming through the 2021-22 school year and avoid midyear layoffs.

The budget summary sheet offered at the first budget meeting outlines the details of major changes in this year's budget as compared to years past, and I will make sure that document is readily available after the proposed budget is presented. That being said, I think it is appropriate to highlight a couple of key expenditures that have been asked for by the community:

- A maintenance position without daily custodial duties that can concentrate on repairs and small construction projects.
- The addition of one CTE teacher (Career and Technical Education) at the High school.
- The addition of a new Science/Math teacher 7-12.
- A return to normal staffing levels at the Elementary school, despite uncertain enrollment.
- The replacement of the HVAC systems in the gym at the Elementary school and the CTE building at the High School.

Going forward, we will be able to offer Elementary PE and Music, Jr High Sports, a Jr/Sr High School Agriculture program, full funding of High School Sports, Choir and Band, as well as activities such as Friday School, Friday Enrichment, FFA, summer programs for all learners and Outdoor School.

This budget celebrates and supports our accomplishments as well as moves us forward in developing the organizational capacity to propel us towards our vision.

This is not a perfect budget; 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 still 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". The signature is fluid and cursive, with a large initial "B" and "G".

Brian Gardner

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

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100 General Fund									
1111 Current Year's Taxes	3,097,602	3,213,271	3,314,885	0.00	3,341,680	0.00	3,341,680	3,341,680	0.00
1112 Prior Year's Taxes	140,324	65,924	120,229	0.00	69,994	0.00	69,994	69,994	0.00
1312 Tuition from Other Districts Within the SI	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
1510 Interest Earnings	70,125	51,695	40,000	0.00	30,000	0.00	30,000	30,000	0.00
1710 Admissions	13,037	10,056	0	0.00	0	0.00	0	0	0.00
1740 Fees	20,488	31,654	0	0.00	20,000	0.00	20,000	20,000	0.00
1920 Contributions & Donations From Private	700	767	0	0.00	2,000	0.00	2,000	2,000	0.00
1990 Miscellaneous	98,863	75,090	100,000	0.00	75,000	0.00	75,000	75,000	0.00
1000 Revenue from Local Sources	3,441,139	3,448,457	3,580,114	0.00	3,543,674	0.00	3,543,674	3,543,674	0.00
2200 ESD Severe Disability	25,021	13,149	26,000	0.00	18,000	0.00	18,000	18,000	0.00
2000 Revenue From Intermediate Sources	25,021	13,149	26,000	0.00	18,000	0.00	18,000	18,000	0.00
3101 State School Support - General Support	3,724,235	3,894,869	4,109,714	0.00	3,882,741	0.00	3,882,741	3,882,741	0.00
3103 Common School Fund	64,319	63,514	62,517	0.00	65,650	0.00	65,650	65,650	0.00
3104 State Managed County Timber	25,824	31,786	25,000	0.00	25,000	0.00	25,000	25,000	0.00
3199 Small High School Grant	37,834	45,532	45,000	0.00	45,000	0.00	45,000	45,000	0.00
3299 Restricted Grants-in-Aid	163,921	203,973	115,000	0.00	83,000	0.00	83,000	83,000	0.00
3000 Revenue From State Sources	4,016,133	4,239,674	4,357,231	0.00	4,101,391	0.00	4,101,391	4,101,391	0.00
4202 Medicaid Reimbursement K-12	0	7,733	0	0.00	0	0.00	0	0	0.00
4500 Federal Receipt	1,537	0	1,591	0.00	1,591	0.00	1,591	1,591	0.00
4801 Federal Forest Fees	43,837	22,700	20,000	0.00	20,000	0.00	20,000	20,000	0.00
4000 Revenue From Federal Sources	45,374	30,433	21,591	0.00	21,591	0.00	21,591	21,591	0.00
5400 Beginning Fund Balance	415,907	378,888	350,000	0.00	600,000	0.00	600,000	600,000	0.00
5000 Other Sources	415,907	378,888	350,000	0.00	600,000	0.00	600,000	600,000	0.00
Total Fund 100 General Fund	7,943,574	8,110,601	8,334,936	0.00	8,284,656	0.00	8,284,656	8,284,656	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100 General Fund										
Function 1111	Primary, K- 6									
111	Licensed Salaries	784,771	806,342	810,135	16.88	848,448	16.88	848,448	848,448	16.88
112	Classified Salaries	29,100	25,034	22,301	0.73	0	0.00	0	0	0.00
121	Substitutes - Licensed	44,277	43,768	40,000	0.00	40,000	0.00	40,000	40,000	0.00
122	Substitutes - Classified	21,644	12,384	20,000	0.00	20,000	0.00	20,000	20,000	0.00
100	Salaries	879,792	887,528	892,436	17.60	908,448	16.88	908,448	908,448	16.88
210	PERS	234,739	293,127	300,253	0.00	285,434	0.00	285,434	285,434	0.00
220	SS & Medi	63,039	67,966	65,737	0.00	67,506	0.00	67,506	67,506	0.00
231	Worker's Comp	4,468	4,023	3,866	0.00	3,879	0.00	3,879	3,879	0.00
232	Unemployment	89	231	0	0.00	10,000	0.00	10,000	10,000	0.00
233	OR PFMLI	0	0	0	0.00	63	0.00	63	63	0.00
240	Benefits	152,201	171,137	164,900	0.00	173,332	0.00	173,332	173,332	0.00
200	Associated Payroll Costs	454,536	536,484	534,756	0.00	540,214	0.00	540,214	540,214	0.00
329	Copier Lease Services	11,324	13,242	14,000	0.00	14,000	0.00	14,000	14,000	0.00
342	Travel, Out of District	1,594	5,067	2,500	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services	21,105	59,741	15,000	0.00	10,000	0.00	10,000	10,000	0.00
300	Purchased Services	34,023	78,050	31,500	0.00	26,000	0.00	26,000	26,000	0.00
410	Supplies and Materials	18,752	26,946	22,000	0.00	22,000	0.00	22,000	22,000	0.00
420	Textbooks	7,603	9,725	10,000	0.00	10,000	0.00	10,000	10,000	0.00
440	Periodicals	1,124	1,187	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items	5,821	5,326	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	Computer Software	5,576	2,440	2,000	0.00	7,500	0.00	7,500	7,500	0.00
400	Supplies	38,876	45,624	37,500	0.00	43,000	0.00	43,000	43,000	0.00
640	Dues and Fees	0	1,272	500	0.00	500	0.00	500	500	0.00
600	Other	0	1,272	500	0.00	500	0.00	500	500	0.00
Total Function 1111 Primary, K- 6		1,407,227	1,548,958	1,496,692	17.60	1,518,162	16.88	1,518,162	1,518,162	16.88

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

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE	
Center 001 Central Linn Elementary										
Function 1131	High School Programs									
Area 050	General Classroom Instruction									
410 Supplies and Materials	0	4,407	0	0.00	0	0.00	0	0	0.00	
400	Supplies									
	0	4,407	0	0.00	0	0.00	0	0	0.00	
Total Area 050	General Classroom Instruction									
	0	4,407	0	0.00	0	0.00	0	0	0.00	
Total Center 001	Central Linn Elementary									
	0	4,407	0	0.00	0	0.00	0	0	0.00	
Center 004 Central Linn High School										
Function 1131	High School Programs									
Area 050	General Classroom Instruction									
111 Licensed Salaries	61,034	66,750	71,958	1.39	1,250	0.00	1,250	1,250	0.00	
112 Classified Salaries	27,500	30,977	0	0.00	0	0.00	0	0	0.00	
121 Substitutes - Licensed	63,148	50,333	60,000	0.00	60,000	0.00	60,000	60,000	0.00	
122 Substitutes - Classified	12,391	5,543	8,000	0.00	8,000	0.00	8,000	8,000	0.00	
151 Club Advisor/Activities	17,833	30,656	28,769	0.00	27,516	0.00	27,516	27,516	0.00	
100	Salaries									
	181,906	184,259	168,727	1.39	96,766	0.00	96,766	96,766	0.00	
210 PERS	36,852	63,991	57,186	0.00	29,843	0.00	29,843	29,843	0.00	
220 SS & Medi	11,783	14,883	12,910	0.00	7,395	0.00	7,395	7,395	0.00	
231 Worker's Comp	1,146	1,009	711	0.00	2,487	0.00	2,487	2,487	0.00	
232 Unemployment	1	0	0	0.00	10,000	0.00	10,000	10,000	0.00	
233 OR PFMLI	0	0	0	0.00	2	0.00	2	2	0.00	
240 Benefits	18,424	94,153	18,715	0.00	4,145	0.00	4,145	4,145	0.00	
200	Associated Payroll Costs									
	68,206	174,036	89,522	0.00	53,872	0.00	53,872	53,872	0.00	
329 Copier Lease Services	14,091	11,481	14,000	0.00	15,000	0.00	15,000	15,000	0.00	
342 Travel, Out of District	5,629	2,982	4,000	0.00	1,500	0.00	1,500	1,500	0.00	
390 Contracted Services	11,839	5,869	25,000	0.00	18,000	0.00	18,000	18,000	0.00	
300	Purchased Services									
	31,559	20,332	43,000	0.00	34,500	0.00	34,500	34,500	0.00	
410 Supplies and Materials	10,966	16,087	16,000	0.00	16,000	0.00	16,000	16,000	0.00	
460 Non-consumable Items	267	1,845	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	
400	Supplies									
	11,233	17,932	21,500	0.00	21,500	0.00	21,500	21,500	0.00	
640 Dues and Fees	16,143	7,348	10,000	0.00	5,000	0.00	5,000	5,000	0.00	
600	Other									
	16,143	7,348	10,000	0.00	5,000	0.00	5,000	5,000	0.00	

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School											
Total Area	050	General Classroom Instruction	309,047	403,907	332,749	1.39	211,638	0.00	211,638	211,638	0.00
Area	100	English									
111		Licensed Salaries	83,202	104,429	91,984	2.00	78,992	1.60	78,992	78,992	1.60
100		Salaries	83,202	104,429	91,984	2.00	78,992	1.60	78,992	78,992	1.60
210		PERS	23,188	34,023	29,969	0.00	24,029	0.00	24,029	24,029	0.00
220		SS & Medi	6,324	7,919	6,999	0.00	6,023	0.00	6,023	6,023	0.00
231		Worker's Comp	420	461	401	0.00	342	0.00	342	342	0.00
233		OR PFMLI	0	0	0	0.00	7	0.00	7	7	0.00
240		Benefits	21,995	28,457	26,606	0.00	22,365	0.00	22,365	22,365	0.00
200		Associated Payroll Costs	51,927	70,860	63,975	0.00	52,766	0.00	52,766	52,766	0.00
420		Textbooks	573	4,591	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400		Supplies	573	4,591	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	100	English	135,702	179,880	160,959	2.00	136,758	1.60	136,758	136,758	1.60
Area	110	Social Studies									
111		Licensed Salaries	62,047	62,485	62,934	1.34	72,699	1.50	72,699	72,699	1.50
100		Salaries	62,047	62,485	62,934	1.34	72,699	1.50	72,699	72,699	1.50
210		PERS	17,112	20,358	20,503	0.00	22,115	0.00	22,115	22,115	0.00
220		SS & Medi	4,697	4,780	4,815	0.00	5,562	0.00	5,562	5,562	0.00
231		Worker's Comp	309	274	272	0.00	316	0.00	316	316	0.00
233		OR PFMLI	0	0	0	0.00	7	0.00	7	7	0.00
240		Benefits	24,906	29,916	30,282	0.00	24,307	0.00	24,307	24,307	0.00
200		Associated Payroll Costs	47,024	55,328	55,872	0.00	52,307	0.00	52,307	52,307	0.00
420		Textbooks	0	2,249	2,500	0.00	2,500	0.00	2,500	2,500	0.00
400		Supplies	0	2,249	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Area	110	Social Studies	109,071	120,062	121,306	1.34	127,506	1.50	127,506	127,506	1.50
Area	111	Junior High									
111		Licensed Salaries	138,385	143,616	149,308	3.00	155,641	3.00	155,641	155,641	3.00
100		Salaries	138,385	143,616	149,308	3.00	155,641	3.00	155,641	155,641	3.00
210		PERS	41,089	50,004	51,979	0.00	50,466	0.00	50,466	50,466	0.00
220		SS & Medi	10,420	10,961	11,396	0.00	11,906	0.00	11,906	11,906	0.00
231		Worker's Comp	693	630	646	0.00	669	0.00	669	669	0.00
233		OR PFMLI	0	0	0	0.00	12	0.00	12	12	0.00
240		Benefits	37,439	38,000	39,060	0.00	40,672	0.00	40,672	40,672	0.00
200		Associated Payroll Costs	89,641	99,595	103,081	0.00	103,725	0.00	103,725	103,725	0.00
410		Supplies and Materials	137	101	500	0.00	500	0.00	500	500	0.00
420		Textbooks	296	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School											
400	Supplies		433	101	500	0.00	500	0.00	500	500	0.00
Total Area	111	Junior High	228,459	243,312	252,889	3.00	259,866	3.00	259,866	259,866	3.00
Area	120	Science									
	111	Licensed Salaries	110,985	115,787	118,536	2.00	107,452	1.70	107,452	107,452	1.70
100	Salaries		110,985	115,787	118,536	2.00	107,452	1.70	107,452	107,452	1.70
	210	PERS	33,660	40,643	41,590	0.00	35,505	0.00	35,505	35,505	0.00
	220	SS & Medi	8,389	8,563	9,069	0.00	8,221	0.00	8,221	8,221	0.00
	231	Worker's Comp	543	499	505	0.00	455	0.00	455	455	0.00
	233	OR PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
	240	Benefits	9,475	11,620	13,977	0.00	9,854	0.00	9,854	9,854	0.00
200	Associated Payroll Costs		52,067	61,325	65,141	0.00	54,041	0.00	54,041	54,041	0.00
	410	Supplies and Materials	888	1,448	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	460	Non-consumable Items	709	996	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies		1,597	2,444	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Area	120	Science	164,649	179,556	187,677	2.00	165,493	1.70	165,493	165,493	1.70
Area	130	The Arts									
	111	Licensed Salaries	43,696	64,590	66,684	1.34	32,479	0.60	32,479	32,479	0.60
100	Salaries		43,696	64,590	66,684	1.34	32,479	0.60	32,479	32,479	0.60
	210	PERS	12,178	21,043	21,726	0.00	9,880	0.00	9,880	9,880	0.00
	220	SS & Medi	3,343	4,941	5,101	0.00	2,485	0.00	2,485	2,485	0.00
	231	Worker's Comp	220	287	291	0.00	140	0.00	140	140	0.00
	233	OR PFMLI	0	0	0	0.00	3	0.00	3	3	0.00
	240	Benefits	12,322	21,360	21,710	0.00	16,252	0.00	16,252	16,252	0.00
200	Associated Payroll Costs		28,063	47,631	48,828	0.00	28,760	0.00	28,760	28,760	0.00
	410	Supplies and Materials	2,195	2,922	3,500	0.00	3,500	0.00	3,500	3,500	0.00
	460	Non-consumable Items	0	1,145	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies		2,195	4,067	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	130	The Arts	73,954	116,288	120,512	1.34	66,239	0.60	66,239	66,239	0.60
Area	131	Instrumental Music									
	111	Licensed Salaries	28,407	30,735	32,573	0.50	27,482	0.40	27,482	27,482	0.40
100	Salaries		28,407	30,735	32,573	0.50	27,482	0.40	27,482	27,482	0.40
	210	PERS	9,431	11,689	12,388	0.00	9,696	0.00	9,696	9,696	0.00
	220	SS & Medi	2,173	2,351	2,493	0.00	2,103	0.00	2,103	2,103	0.00
	231	Worker's Comp	142	135	141	0.00	119	0.00	119	119	0.00
	233	OR PFMLI	0	0	0	0.00	2	0.00	2	2	0.00
	240	Benefits	53	54	54	0.00	43	0.00	43	43	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School											
200	Associated Payroll Costs		11,799	14,229	15,076	0.00	11,963	0.00	11,963	11,963	0.00
	322 Repairs and Maintenance Services		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
	410 Supplies and Materials		831	459	500	0.00	500	0.00	500	500	0.00
	460 Non-consumable Items		0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies		831	459	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	131 Instrumental Music		41,037	45,423	50,149	0.50	41,945	0.40	41,945	41,945	0.40
Area	132 Vocal Music										
	111 Licensed Salaries		23,526	21,891	22,646	0.43	10,826	0.20	10,826	10,826	0.20
100	Salaries		23,526	21,891	22,646	0.43	10,826	0.20	10,826	10,826	0.20
	210 PERS		6,557	7,132	7,379	0.00	3,293	0.00	3,293	3,293	0.00
	220 SS & Medi		1,800	1,675	1,733	0.00	828	0.00	828	828	0.00
	231 Worker's Comp		118	97	98	0.00	47	0.00	47	47	0.00
	233 OR PFMLI		0	0	0	0.00	1	0.00	1	1	0.00
	240 Benefits		11,788	10,460	10,632	0.00	5,418	0.00	5,418	5,418	0.00
200	Associated Payroll Costs		20,263	19,364	19,842	0.00	9,587	0.00	9,587	9,587	0.00
	390 Contracted Services		75	75	300	0.00	300	0.00	300	300	0.00
300	Purchased Services		75	75	300	0.00	300	0.00	300	300	0.00
	410 Supplies and Materials		482	395	500	0.00	500	0.00	500	500	0.00
	460 Non-consumable Items		154	83	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies		636	478	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	132 Vocal Music		44,500	41,808	44,288	0.43	22,213	0.20	22,213	22,213	0.20
Area	133 Drama										
	410 Supplies and Materials		2,014	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies		2,014	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Total Area	133 Drama		2,014	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
Area	180 Mathematics										
	111 Licensed Salaries		138,813	153,837	168,682	4.00	127,815	3.00	127,815	127,815	3.00
100	Salaries		138,813	153,837	168,682	4.00	127,815	3.00	127,815	127,815	3.00
	210 PERS		40,754	49,807	57,297	0.00	38,878	0.00	38,878	38,878	0.00
	220 SS & Medi		10,219	11,489	12,244	0.00	9,779	0.00	9,779	9,779	0.00
	231 Worker's Comp		686	679	737	0.00	556	0.00	556	556	0.00
	233 OR PFMLI		0	0	0	0.00	12	0.00	12	12	0.00
	240 Benefits		30,036	34,191	52,049	0.00	31,061	0.00	31,061	31,061	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School											
200	Associated Payroll Costs		81,695	96,166	122,327	0.00	80,286	0.00	80,286	80,286	0.00
470	Computer Software		3,900	3,900	4,500	0.00	4,500	0.00	4,500	4,500	0.00
400	Supplies		3,900	3,900	4,500	0.00	4,500	0.00	4,500	4,500	0.00
Total Area	180	Mathematics	224,408	253,903	295,509	4.00	212,601	3.00	212,601	212,601	3.00
Area	190	Health Education									
111	Licensed Salaries		44,380	42,002	44,147	0.83	35,377	0.60	35,377	35,377	0.60
100	Salaries		44,380	42,002	44,147	0.83	35,377	0.60	35,377	35,377	0.60
210	PERS		12,369	13,684	14,384	0.00	10,762	0.00	10,762	10,762	0.00
220	SS & Medi		3,384	3,213	3,378	0.00	2,706	0.00	2,706	2,706	0.00
231	Worker's Comp		220	185	189	0.00	152	0.00	152	152	0.00
233	OR PFMLI		0	0	0	0.00	3	0.00	3	3	0.00
240	Benefits		12,430	105	101	0.00	80	0.00	80	80	0.00
200	Associated Payroll Costs		28,403	17,187	18,052	0.00	13,703	0.00	13,703	13,703	0.00
460	Non-consumable Items		71	0	0	0.00	0	0.00	0	0	0.00
400	Supplies		71	0	0	0.00	0	0.00	0	0	0.00
Total Area	190	Health Education	72,854	59,189	62,199	0.83	49,080	0.60	49,080	49,080	0.60
Area	200	Physical Education									
111	Licensed Salaries		45,937	48,063	48,170	1.00	50,533	1.00	50,533	50,533	1.00
100	Salaries		45,937	48,063	48,170	1.00	50,533	1.00	50,533	50,533	1.00
210	PERS		15,251	18,278	18,319	0.00	17,828	0.00	17,828	17,828	0.00
220	SS & Medi		3,493	3,677	3,685	0.00	3,866	0.00	3,866	3,866	0.00
231	Worker's Comp		231	214	212	0.00	220	0.00	220	220	0.00
233	OR PFMLI		0	0	0	0.00	4	0.00	4	4	0.00
240	Benefits		10,936	10,956	11,155	0.00	9,645	0.00	9,645	9,645	0.00
200	Associated Payroll Costs		29,911	33,125	33,371	0.00	31,563	0.00	31,563	31,563	0.00
410	Supplies and Materials		0	0	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items		1,763	967	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies		1,763	967	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Area	200	Physical Education	77,611	82,155	84,041	1.00	84,596	1.00	84,596	84,596	1.00
Area	210	Second Language									
111	Licensed Salaries		26,868	29,127	30,532	0.50	31,059	0.50	31,059	31,059	0.50
100	Salaries		26,868	29,127	30,532	0.50	31,059	0.50	31,059	31,059	0.50
210	PERS		7,488	9,490	9,947	0.00	9,448	0.00	9,448	9,448	0.00
220	SS & Medi		2,055	2,228	2,336	0.00	2,376	0.00	2,376	2,376	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School											
Function	1131	High School Programs									
Area	210	Second Language									
231	Worker's Comp		130	125	129	0.00	131	0.00	131	131	0.00
233	OR PFMLI		0	0	0	0.00	2	0.00	2	2	0.00
240	Benefits		50	53	51	0.00	52	0.00	52	52	0.00
200	Associated Payroll Costs		9,723	11,896	12,463	0.00	12,009	0.00	12,009	12,009	0.00
420	Textbooks		0	138	500	0.00	500	0.00	500	500	0.00
400	Supplies		0	138	500	0.00	500	0.00	500	500	0.00
Total Area	210	Second Language	36,591	41,161	43,495	0.50	43,568	0.50	43,568	43,568	0.50
Area	211	Distance Learning									
112	Classified Salaries		9,564	10,287	10,714	0.38	750	0.00	750	750	0.00
100	Salaries		9,564	10,287	10,714	0.38	750	0.00	750	750	0.00
210	PERS		3,175	3,912	4,075	0.00	265	0.00	265	265	0.00
220	SS & Medi		732	787	820	0.00	58	0.00	58	58	0.00
231	Worker's Comp		51	49	50	0.00	3	0.00	3	3	0.00
240	Benefits		5,093	5,297	5,582	0.00	427	0.00	427	427	0.00
200	Associated Payroll Costs		9,051	10,045	10,527	0.00	753	0.00	753	753	0.00
372	Tuition Payments to Other Districts Outside the St		1,076	270	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services		1,076	270	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	Textbooks		14	0	100	0.00	100	0.00	100	100	0.00
400	Supplies		14	0	100	0.00	100	0.00	100	100	0.00
Total Area	211	Distance Learning	19,705	20,602	22,341	0.38	2,603	0.00	2,603	2,603	0.00
Area	520	Business and Management									
111	Licensed Salaries		15,952	0	0	0.00	0	0.00	0	0	0.00
100	Salaries		15,952	0	0	0.00	0	0.00	0	0	0.00
210	PERS		4,446	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi		1,127	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp		81	0	0	0.00	0	0.00	0	0	0.00
240	Benefits		4,679	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		10,333	0	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees		233	0	0	0.00	0	0.00	0	0	0.00
600	Other		233	0	0	0.00	0	0.00	0	0	0.00
Total Area	520	Business and Management	26,518	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School										
Function	1131	High School Programs								
Area	560	Natural Resources Systems								
111	Licensed Salaries	82,495	85,994	89,103	1.56	92,447	1.56	92,447	92,447	1.56
100	Salaries	82,495	85,994	89,103	1.56	92,447	1.56	92,447	92,447	1.56
210	PERS	22,991	28,017	29,030	0.00	28,122	0.00	28,122	28,122	0.00
220	SS & Medi	6,311	6,578	6,817	0.00	7,072	0.00	7,072	7,072	0.00
231	Worker's Comp	407	375	384	0.00	394	0.00	394	394	0.00
233	OR PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
240	Benefits	24,020	24,705	24,732	0.00	21,540	0.00	21,540	21,540	0.00
200	Associated Payroll Costs	53,729	59,675	60,963	0.00	57,134	0.00	57,134	57,134	0.00
410	Supplies and Materials	662	2,132	3,000	0.00	3,000	0.00	3,000	3,000	0.00
420	Textbooks	1,215	325	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	4,724	8,856	10,000	0.00	20,000	0.00	20,000	20,000	0.00
400	Supplies	6,601	11,313	13,000	0.00	23,000	0.00	23,000	23,000	0.00
Total Area	560	142,825	156,982	163,066	1.56	172,581	1.56	172,581	172,581	1.56
Total Center	004	1,708,945	1,944,228	1,942,180	20.26	1,597,687	15.66	1,597,687	1,597,687	15.66
Grand Totals:		1,708,945	1,948,635	1,942,180	20.26	1,597,687	15.66	1,597,687	1,597,687	15.66

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 1132	Athletics									
130	Additional Salary	20,000	12,000	12,000	0.00	16,000	0.00	16,000	16,000	0.00
148	Expenses	0	0	2,400	0.00	2,400	0.00	2,400	2,400	0.00
150	Coaching/Athletics	87,161	72,863	83,350	0.00	99,000	0.00	99,000	99,000	0.00
100	Salaries	107,161	84,863	97,750	0.00	117,400	0.00	117,400	117,400	0.00
210	PERS	18,384	18,894	20,643	0.00	21,169	0.00	21,169	21,169	0.00
220	SS & Medi	8,016	6,487	7,288	0.00	8,793	0.00	8,793	8,793	0.00
231	Worker's Comp	687	522	558	0.00	554	0.00	554	554	0.00
232	Unemployment	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
233	OR PFMLI	0	0	0	0.00	36	0.00	36	36	0.00
240	Benefits	6,079	5,486	5,643	0.00	4,111	0.00	4,111	4,111	0.00
200	Associated Payroll Costs	33,166	31,389	34,132	0.00	39,663	0.00	39,663	39,663	0.00
342	Travel, Out of District	12,765	15,373	13,500	0.00	13,000	0.00	13,000	13,000	0.00
390	Contracted Services	34,211	30,889	35,000	0.00	35,000	0.00	35,000	35,000	0.00
300	Purchased Services	46,976	46,262	48,500	0.00	48,000	0.00	48,000	48,000	0.00
410	Supplies and Materials	4,797	2,762	4,500	0.00	4,500	0.00	4,500	4,500	0.00
412	Uniforms	1,519	500	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items	4,049	538	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	10,365	3,800	7,500	0.00	7,500	0.00	7,500	7,500	0.00
640	Dues and Fees	3,185	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600	Other	3,185	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1132	Athletics	200,853	166,314	190,882	0.00	215,563	0.00	215,563	215,563	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE	
Fund 100 General Fund											
Function 1140	Pre-kindergarten Programs										
112	Classified Salaries	0	38,165	0	0.00	0	0.00	0	0	0.00	
148	Expenses	0	576	0	0.00	0	0.00	0	0	0.00	
100	Salaries	0	38,741	0	0.00	0	0.00	0	0	0.00	
210	PERS	0	6,302	0	0.00	0	0.00	0	0	0.00	
220	SS & Medi	0	2,964	0	0.00	0	0.00	0	0	0.00	
231	Worker's Comp	0	173	0	0.00	0	0.00	0	0	0.00	
240	Benefits	0	116	0	0.00	0	0.00	0	0	0.00	
200	Associated Payroll Costs	0	9,555	0	0.00	0	0.00	0	0	0.00	
390	Contracted Services	24,000	0	0	0.00	0	0.00	0	0	0.00	
300	Purchased Services	24,000	0	0	0.00	0	0.00	0	0	0.00	
410	Supplies and Materials	0	1,479	0	0.00	0	0.00	0	0	0.00	
400	Supplies	0	1,479	0	0.00	0	0.00	0	0	0.00	
Total Function 1140 Pre-kindergarten Programs		24,000	49,775	0	0.00	0	0.00	0	0	0.00	

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund										
Function 1210	TAG										
111	Licensed Salaries		4,000	0	4,000	0.00	2,500	0.00	2,500	2,500	0.00
100	Salaries		4,000	0	4,000	0.00	2,500	0.00	2,500	2,500	0.00
210	PERS		1,115	0	1,521	0.00	760	0.00	760	760	0.00
220	SS & Medi		293	0	266	0.00	191	0.00	191	191	0.00
231	Worker's Comp		20	0	17	0.00	10	0.00	10	10	0.00
240	Benefits		849	0	703	0.00	3	0.00	3	3	0.00
200	Associated Payroll Costs		2,277	0	2,507	0.00	964	0.00	964	964	0.00
390	Contracted Services		0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	Purchased Services		0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	Supplies and Materials		0	0	500	0.00	500	0.00	500	500	0.00
400	Supplies		0	0	500	0.00	500	0.00	500	500	0.00
Total Function 1210	TAG		6,277	0	10,007	0.00	6,964	0.00	6,964	6,964	0.00

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

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 000 DISTRICT										
Function	1220	Special Education Programs								
Area	320	Special Education								
111	Licensed Salaries	8,075	11,663	7,200	0.00	0	0.00	0	0	0.00
112	Classified Salaries	20,398	20,902	34,338	1.00	16,629	0.38	16,629	16,629	0.38
100	Salaries	28,473	32,565	41,538	1.00	16,629	0.38	16,629	16,629	0.38
210	PERS	4,493	3,860	13,532	0.00	5,058	0.00	5,058	5,058	0.00
220	SS & Medi	2,178	3,256	3,177	0.00	1,221	0.00	1,221	1,221	0.00
231	Worker's Comp	150	197	191	0.00	74	0.00	74	74	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
240	Benefits	11,199	5,145	14,797	0.00	952	0.00	952	952	0.00
200	Associated Payroll Costs	18,020	12,458	31,697	0.00	7,306	0.00	7,306	7,306	0.00
342	Travel, Out of District	264	507	700	0.00	700	0.00	700	700	0.00
390	Contracted Services	18,311	0	20,000	0.00	50,000	0.00	50,000	50,000	0.00
300	Purchased Services	18,575	507	20,700	0.00	50,700	0.00	50,700	50,700	0.00
410	Supplies and Materials	338	17	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
400	Supplies	338	17	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	Dues and Fees	1,468	2,187	2,000	0.00	2,500	0.00	2,500	2,500	0.00
600	Other	1,468	2,187	2,000	0.00	2,500	0.00	2,500	2,500	0.00
Total Area	320	66,874	47,734	98,935	1.00	80,135	0.38	80,135	80,135	0.38
Total Center	000	66,874	47,734	98,935	1.00	80,135	0.38	80,135	80,135	0.38
Center 001 Central Linn Elementary										
Function	1220	Special Education Programs								
Area	320	Special Education								
111	Licensed Salaries	72,127	31,639	65,394	1.50	70,875	1.50	70,875	70,875	1.50
112	Classified Salaries	83,948	117,082	110,507	4.16	124,152	4.61	124,152	124,152	4.61
100	Salaries	156,075	148,721	175,901	5.66	195,027	6.11	195,027	195,027	6.11
210	PERS	45,882	40,787	58,423	0.00	60,819	0.00	60,819	60,819	0.00
220	SS & Medi	13,232	9,005	13,378	0.00	14,923	0.00	14,923	14,923	0.00
231	Worker's Comp	893	724	799	0.00	879	0.00	879	879	0.00
233	OR PFMLI	0	0	0	0.00	24	0.00	24	24	0.00
240	Benefits	60,447	36,721	62,611	0.00	53,923	0.00	53,923	53,923	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 001 Central Linn Elementary											
200	Associated Payroll Costs		120,454	87,237	135,211	0.00	130,568	0.00	130,568	130,568	0.00
342	Travel, Out of District		46	0	500	0.00	500	0.00	500	500	0.00
390	Contracted Services		1,599	2,499	2,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services		1,645	2,499	3,000	0.00	2,000	0.00	2,000	2,000	0.00
410	Supplies and Materials		264	231	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items		144	568	500	0.00	500	0.00	500	500	0.00
400	Supplies		408	799	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	320 Special Education		278,582	239,256	315,612	5.66	329,095	6.11	329,095	329,095	6.11
Total Center	001 Central Linn Elementary		278,582	239,256	315,612	5.66	329,095	6.11	329,095	329,095	6.11
Center 004 Central Linn High School											
Function	1220 Special Education Programs										
Area	320 Special Education										
111	Licensed Salaries		88,220	82,365	109,026	1.90	108,192	2.00	108,192	108,192	2.00
112	Classified Salaries		80,535	115,324	116,313	4.65	122,255	4.50	122,255	122,255	4.50
100	Salaries		168,755	197,689	225,339	6.55	230,447	6.50	230,447	230,447	6.50
210	PERS		53,470	62,735	76,168	0.00	72,668	0.00	72,668	72,668	0.00
220	SS & Medi		14,935	13,143	16,868	0.00	17,268	0.00	17,268	17,268	0.00
231	Worker's Comp		999	1,471	1,016	0.00	1,422	0.00	1,422	1,422	0.00
233	OR PFMLI		0	0	0	0.00	26	0.00	26	26	0.00
240	Benefits		31,645	21,123	88,323	0.00	65,149	0.00	65,149	65,149	0.00
200	Associated Payroll Costs		101,049	98,472	182,375	0.00	156,533	0.00	156,533	156,533	0.00
342	Travel, Out of District		117	0	500	0.00	500	0.00	500	500	0.00
390	Contracted Services		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services		117	0	500	0.00	2,000	0.00	2,000	2,000	0.00
410	Supplies and Materials		994	1,125	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items		95	209	500	0.00	500	0.00	500	500	0.00
400	Supplies		1,089	1,334	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Area	320 Special Education		271,010	297,495	409,714	6.55	390,480	6.50	390,480	390,480	6.50
Total Center	004 Central Linn High School		271,010	297,495	409,714	6.55	390,480	6.50	390,480	390,480	6.50
Grand Totals:			616,466	584,485	824,261	13.22	799,710	12.98	799,710	799,710	12.98

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 1271	Remediation									
111	Licensed Salaries	11,663	0	15,000	0.00	5,500	0.00	5,500	5,500	0.00
112	Classified Salaries	2,520	0	3,000	0.00	0	0.00	0	0	0.00
100	Salaries	14,183	0	18,000	0.00	5,500	0.00	5,500	5,500	0.00
210	PERS	3,905	0	5,864	0.00	1,673	0.00	1,673	1,673	0.00
220	SS & Medi	1,085	0	1,360	0.00	421	0.00	421	421	0.00
231	Worker's Comp	72	0	73	0.00	23	0.00	23	23	0.00
240	Benefits	0	0	1,412	0.00	8	0.00	8	8	0.00
200	Associated Payroll Costs	5,062	0	8,709	0.00	2,125	0.00	2,125	2,125	0.00
Total Function 1271	Remediation	19,245	0	26,709	0.00	7,625	0.00	7,625	7,625	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 1280	Alternative Education									
111	Licensed Salaries	375	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	375	0	0	0.00	0	0.00	0	0	0.00
210	PERS	105	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	28	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	2	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	69	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	204	0	0	0.00	0	0.00	0	0	0.00
372	Tuition Payments to Other Districts Outside the St	19,194	9,964	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	Purchased Services	19,194	9,964	20,000	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1280	Alternative Education	19,773	9,964	20,000	0.00	20,000	0.00	20,000	20,000	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function	1291	English Language Learner									
111		Licensed Salaries	61,316	65,646	66,762	1.00	71,381	1.00	71,381	71,381	1.00
112		Classified Salaries	52,829	30,231	33,792	1.48	17,982	0.75	17,982	17,982	0.75
122		Substitutes - Classified	2,326	0	0	0.00	0	0.00	0	0	0.00
100		Salaries	116,471	95,877	100,554	2.48	89,363	1.75	89,363	89,363	1.75
210		PERS	26,755	29,087	32,625	0.00	27,606	0.00	27,606	27,606	0.00
220		SS & Medi	8,350	6,678	6,862	0.00	6,698	0.00	6,698	6,698	0.00
231		Worker's Comp	599	437	457	0.00	391	0.00	391	391	0.00
233		OR PFMLI	0	0	0	0.00	8	0.00	8	8	0.00
240		Benefits	21,007	22,149	24,014	0.00	12,388	0.00	12,388	12,388	0.00
200		Associated Payroll Costs	56,711	58,351	63,958	0.00	47,091	0.00	47,091	47,091	0.00
390		Contracted Services	5,500	800	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300		Purchased Services	5,500	800	1,500	0.00	1,500	0.00	1,500	1,500	0.00
410		Supplies and Materials	11,506	2,269	2,000	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	12,185	0	0	0.00	0	0.00	0	0	0.00
400		Supplies	23,691	2,269	3,000	0.00	3,000	0.00	3,000	3,000	0.00
550		Technology	22,974	0	0	0.00	0	0.00	0	0	0.00
500		Capitol Outlay	22,974	0	0	0.00	0	0.00	0	0	0.00
Total Function	1291	English Language Learner	225,347	157,297	169,012	2.48	140,954	1.75	140,954	140,954	1.75

Requirements Report

Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Major Function 1000 Instruction	4,228,129	4,465,425	4,679,743	53.56	4,306,665	47.27	4,306,665	4,306,665	47.27
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Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 2120	Guidance Services									
111	Licensed Salaries	43,484	44,892	46,355	1.00	38,568	0.80	38,568	38,568	0.80
133	Extra	0	1,850	0	0.00	0	0.00	0	0	0.00
100	Salaries	43,484	46,742	46,355	1.00	38,568	0.80	38,568	38,568	0.80
210	PERS	14,437	17,776	17,629	0.00	13,607	0.00	13,607	13,607	0.00
220	SS & Medi	3,327	3,576	3,546	0.00	2,950	0.00	2,950	2,950	0.00
231	Worker's Comp	219	208	202	0.00	167	0.00	167	167	0.00
233	OR PFMLI	0	0	0	0.00	3	0.00	3	3	0.00
240	Benefits	12,362	13,203	13,389	0.00	11,355	0.00	11,355	11,355	0.00
200	Associated Payroll Costs	30,345	34,763	34,766	0.00	28,082	0.00	28,082	28,082	0.00
342	Travel, Out of District	1,327	690	1,000	0.00	1,000	0.00	1,000	1,000	0.00
390	Contracted Services	1,403	1,446	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services	2,730	2,136	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410	Supplies and Materials	1,377	315	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	171	255	500	0.00	500	0.00	500	500	0.00
400	Supplies	1,548	570	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640	Dues and Fees	225	230	500	0.00	500	0.00	500	500	0.00
600	Other	225	230	500	0.00	500	0.00	500	500	0.00
Total Function 2120	Guidance Services	78,332	84,441	85,621	1.00	71,150	0.80	71,150	71,150	0.80

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 2130	Health Services									
112	Classified Salaries	10,263	18,433	27,981	0.40	0	0.00	0	0	0.00
148	Expenses	1,012	2,641	3,120	0.00	0	0.00	0	0	0.00
100	Salaries	11,275	21,074	31,101	0.40	0	0.00	0	0	0.00
210	PERS	2,680	6,683	6,689	0.00	0	0.00	0	0	0.00
220	SS & Medi	736	1,621	2,197	0.00	0	0.00	0	0	0.00
231	Worker's Comp	50	98	132	0.00	0	0.00	0	0	0.00
240	Benefits	57	72	69	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	3,523	8,474	9,087	0.00	0	0.00	0	0	0.00
342	Travel, Out of District	580	1,299	2,000	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services	580	1,299	3,000	0.00	1,000	0.00	1,000	1,000	0.00
410	Supplies and Materials	10,462	6,921	13,000	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items	1,199	320	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	11,661	7,241	14,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Function 2130 Health Services		27,039	38,088	57,688	0.40	4,500	0.00	4,500	4,500	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 2140 Psychological Services

111	Licensed Salaries	0	29,624	29,025	0.22	0	0.00	0	0	0.00
148	Expenses	0	600	600	0.00	0	0.00	0	0	0.00
100	Salaries	0	30,224	29,625	0.22	0	0.00	0	0	0.00
210	PERS	0	9,847	9,652	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	2,312	2,267	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	123	120	0.00	0	0.00	0	0	0.00

200	Associated Payroll Costs	0	12,282	12,039	0.00	0	0.00	0	0	0.00
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Total Function 2140	Psychological Services	0	42,506	41,664	0.22	0	0.00	0	0	0.00
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Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 2150 Speech Pathology and Audiology Services

390 Contracted Services	66,388	68,380	71,115	0.00	0	0.00	0	0	0.00
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300 Purchased Services	66,388	68,380	71,115	0.00	0	0.00	0	0	0.00
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Total Function 2150 Speech Pathology and Audiology Services	66,388	68,380	71,115	0.00	0	0.00	0	0	0.00
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Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 2190	Service Direction, Student Support Services									
113	Administrators	6,000	6,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100	Salaries	6,000	6,000	6,000	0.00	6,000	0.00	6,000	6,000	0.00
210	PERS	1,672	1,908	1,955	0.00	1,825	0.00	1,825	1,825	0.00
220	SS & Medi	454	439	459	0.00	459	0.00	459	459	0.00
231	Worker's Comp	28	25	25	0.00	26	0.00	26	26	0.00
240	Benefits	842	924	934	0.00	850	0.00	850	850	0.00
200	Associated Payroll Costs	2,996	3,296	3,373	0.00	3,160	0.00	3,160	3,160	0.00
Total Function 2190	Service Direction, Student Support Services	8,996	9,296	9,373	0.00	9,160	0.00	9,160	9,160	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 2230 Assessment and Testing

410 Supplies and Materials	0	20	0	0.00	0	0.00	0	0	0.00
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400 Supplies	0	20	0	0.00	0	0.00	0	0	0.00
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Total Function 2230 Assessment and Testing	0	20	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 2310	Board of Education Services									
112	Classified Salaries	23,330	23,992	24,593	0.60	31,810	0.75	31,810	31,810	0.75
133	Extra	582	177	650	0.00	0	0.00	0	0	0.00
148	Expenses	360	360	1,260	0.00	360	0.00	360	360	0.00
100	Salaries	24,272	24,529	26,503	0.60	32,170	0.75	32,170	32,170	0.75
210	PERS	6,764	8,118	8,635	0.00	9,787	0.00	9,787	9,787	0.00
220	SS & Medi	1,849	1,863	2,017	0.00	2,416	0.00	2,416	2,416	0.00
231	Worker's Comp	129	115	121	0.00	148	0.00	148	148	0.00
233	OR PFMLI	0	0	0	0.00	4	0.00	4	4	0.00
240	Benefits	7,599	8,451	11,612	0.00	12,544	0.00	12,544	12,544	0.00
200	Associated Payroll Costs	16,341	18,547	22,385	0.00	24,899	0.00	24,899	24,899	0.00
342	Travel, Out of District	1,411	1,095	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354	Advertising	4,678	3,933	5,000	0.00	15,000	0.00	15,000	15,000	0.00
381	Audit Services	19,170	18,525	20,000	0.00	23,000	0.00	23,000	23,000	0.00
382	Legal Services	2,832	5,900	15,000	0.00	15,000	0.00	15,000	15,000	0.00
383	Architect/Engineer Services	7,800	50,315	22,500	0.00	20,000	0.00	20,000	20,000	0.00
388	Election Services	2,303	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
390	Contracted Services	5,793	8,383	7,500	0.00	7,500	0.00	7,500	7,500	0.00
300	Purchased Services	43,987	88,151	77,500	0.00	88,000	0.00	88,000	88,000	0.00
410	Supplies and Materials	6,670	2,846	5,000	0.00	9,500	0.00	9,500	9,500	0.00
460	Non-consumable Items	0	0	500	0.00	500	0.00	500	500	0.00
400	Supplies	6,670	2,846	5,500	0.00	10,000	0.00	10,000	10,000	0.00
640	Dues and Fees	44,513	51,151	40,000	0.00	25,000	0.00	25,000	25,000	0.00
600	Other	44,513	51,151	40,000	0.00	25,000	0.00	25,000	25,000	0.00
Total Function 2310	Board of Education Services	135,783	185,224	171,888	0.60	180,069	0.75	180,069	180,069	0.75

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 2320	Executive Administration Services									
112	Classified Salaries	16,500	17,078	17,590	0.50	18,294	0.50	18,294	18,294	0.50
113	Administrators	109,627	121,886	116,176	0.93	160,400	1.50	160,400	160,400	1.50
140	Expenses	11,557	12,067	15,780	0.00	14,280	0.00	14,280	14,280	0.00
100	Salaries	137,684	151,031	149,546	1.43	192,974	2.00	192,974	192,974	2.00
210	PERS	37,479	48,375	47,550	0.00	28,114	0.00	28,114	28,114	0.00
220	SS & Medi	10,189	10,958	11,165	0.00	14,334	0.00	14,334	14,334	0.00
231	Worker's Comp	642	631	810	0.00	775	0.00	775	775	0.00
233	OR PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
240	Benefits	22,581	26,133	29,294	0.00	19,626	0.00	19,626	19,626	0.00
200	Associated Payroll Costs	70,891	86,097	88,619	0.00	62,855	0.00	62,855	62,855	0.00
329	Copier Lease Services	4,194	3,473	5,000	0.00	5,000	0.00	5,000	5,000	0.00
342	Travel, Out of District	2,451	1,906	3,500	0.00	3,500	0.00	3,500	3,500	0.00
353	Postage	6,799	7,037	7,500	0.00	7,500	0.00	7,500	7,500	0.00
390	Contracted Services	1,965	3,232	3,000	0.00	3,000	0.00	3,000	3,000	0.00
300	Purchased Services	15,409	15,648	19,000	0.00	19,000	0.00	19,000	19,000	0.00
410	Supplies and Materials	2,385	3,108	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	Non-consumable Items	76	418	500	0.00	500	0.00	500	500	0.00
400	Supplies	2,461	3,524	3,500	0.00	3,500	0.00	3,500	3,500	0.00
640	Dues and Fees	2,254	2,159	3,000	0.00	3,000	0.00	3,000	3,000	0.00
600	Other	2,254	2,159	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 2320	Executive Administration Services	228,699	258,459	263,665	1.43	281,329	2.00	281,329	281,329	2.00

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

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 001 Central Linn Elementary									
Function 2410 Office of the Principal Services									
Area 000 District									
112 Classified Salaries	40,898	44,663	43,651	1.30	32,811	1.13	32,811	32,811	1.13
113 Administrators	93,073	97,102	99,548	1.00	100,313	1.00	100,313	100,313	1.00
114 Managerial - Classified	32,960	34,363	35,387	1.00	250	0.00	250	250	0.00
133 Extra	3,845	2,850	2,100	0.00	0	0.00	0	0	0.00
148 Expenses	3,108	3,005	4,920	0.00	3,120	0.00	3,120	3,120	0.00
100 Salaries	173,884	181,983	185,606	3.30	136,494	2.13	136,494	136,494	2.13
210 PERS	47,796	58,560	59,687	0.00	40,792	0.00	40,792	40,792	0.00
220 SS & Medi	13,015	13,641	13,911	0.00	9,890	0.00	9,890	9,890	0.00
231 Worker's Comp	848	788	792	0.00	576	0.00	576	576	0.00
233 OR PFMLI	0	0	0	0.00	8	0.00	8	8	0.00
240 Benefits	11,671	11,633	12,877	0.00	28,719	0.00	28,719	28,719	0.00
200 Associated Payroll Costs	73,330	84,622	87,267	0.00	79,985	0.00	79,985	79,985	0.00
342 Travel, Out of District	360	18	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390 Contracted Services	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300 Purchased Services	360	18	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410 Supplies and Materials	4,694	2,183	4,000	0.00	4,000	0.00	4,000	4,000	0.00
460 Non-consumable Items	0	124	350	0.00	350	0.00	350	350	0.00
470 Computer Software	930	1,191	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400 Supplies	5,624	3,498	5,850	0.00	5,850	0.00	5,850	5,850	0.00
640 Dues and Fees	2,143	1,389	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600 Other	2,143	1,389	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area 000 District	255,341	271,510	285,723	3.30	229,329	2.13	229,329	229,329	2.13
Total Center 001 Central Linn Elementary	255,341	271,510	285,723	3.30	229,329	2.13	229,329	229,329	2.13
Center 004 Central Linn High School									
Function 2410 Office of the Principal Services									
Area 000 District									
111 Licensed Salaries	17,093	17,705	18,107	0.44	0	0.00	0	0	0.00
112 Classified Salaries	67,326	72,854	71,694	2.38	74,105	2.38	74,105	74,105	2.38
113 Administrators	95,000	98,455	101,275	1.00	105,326	1.00	105,326	105,326	1.00
114 Managerial - Classified	0	250	250	0.00	250	0.00	250	250	0.00
133 Extra	2,469	906	4,500	0.00	2,300	0.00	2,300	2,300	0.00
148 Expenses	1,675	3,120	9,420	0.00	6,420	0.00	6,420	6,420	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 004 Central Linn High School											
100	Salaries		183,563	193,290	205,246	3.81	188,401	3.38	188,401	188,401	3.38
210	PERS		55,688	69,228	73,373	0.00	63,468	0.00	63,468	63,468	0.00
220	SS & Medi		13,767	14,651	15,345	0.00	14,038	0.00	14,038	14,038	0.00
231	Worker's Comp		912	854	880	0.00	801	0.00	801	801	0.00
233	OR PFMLI		0	0	0	0.00	15	0.00	15	15	0.00
240	Benefits		38,010	48,342	51,474	0.00	46,476	0.00	46,476	46,476	0.00
200	Associated Payroll Costs		108,377	133,075	141,072	0.00	124,798	0.00	124,798	124,798	0.00
342	Travel, Out of District		124	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services		676	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services		800	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410	Supplies and Materials		4,791	4,749	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460	Non-consumable Items		61	404	350	0.00	350	0.00	350	350	0.00
470	Computer Software		930	1,239	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies		5,782	6,392	6,850	0.00	6,850	0.00	6,850	6,850	0.00
640	Dues and Fees		595	595	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600	Other		595	595	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Area	000 District		299,117	333,352	360,168	3.81	327,049	3.38	327,049	327,049	3.38
Total Center	004 Central Linn High School		299,117	333,352	360,168	3.81	327,049	3.38	327,049	327,049	3.38
Grand Totals:			554,458	604,862	645,891	7.11	556,378	5.50	556,378	556,378	5.50

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 2520	Fiscal Services									
112	Classified Salaries	14,492	22,500	23,175	0.50	24,352	0.50	24,352	24,352	0.50
113	Administrators	76,220	81,000	86,000	1.00	91,000	1.00	91,000	91,000	1.00
148	Expenses	6,302	8,543	10,020	0.00	11,208	0.00	11,208	11,208	0.00
100	Salaries	97,014	112,043	119,195	1.50	126,560	1.50	126,560	126,560	1.50
210	PERS	27,258	36,885	39,365	0.00	38,995	0.00	38,995	38,995	0.00
220	SS & Medi	7,225	8,237	8,926	0.00	9,496	0.00	9,496	9,496	0.00
231	Worker's Comp	470	477	500	0.00	527	0.00	527	527	0.00
233	OR PFMLI	0	0	0	0.00	7	0.00	7	7	0.00
240	Benefits	13,329	19,783	23,459	0.00	24,515	0.00	24,515	24,515	0.00
200	Associated Payroll Costs	48,282	65,382	72,250	0.00	73,540	0.00	73,540	73,540	0.00
342	Travel, Out of District	1,427	1,079	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	Purchased Services	1,427	1,079	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410	Supplies and Materials	371	934	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	265	0	500	0.00	500	0.00	500	500	0.00
400	Supplies	636	934	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640	Dues and Fees	5,292	5,301	6,500	0.00	6,500	0.00	6,500	6,500	0.00
600	Other	5,292	5,301	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 2520	Fiscal Services	152,651	184,739	201,945	1.50	210,600	1.50	210,600	210,600	1.50

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

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 008 Maintenance											
Function	2540	Operation and Maintenance of Plant Services									
Area	000	District									
342	Travel, Out of District		24	386	500	0.00	500	0.00	500	500	0.00
351	Telephone		17,805	16,977	18,500	0.00	18,500	0.00	18,500	18,500	0.00
300	Purchased Services		17,829	17,363	19,000	0.00	19,000	0.00	19,000	19,000	0.00
640	Dues and Fees		745	943	1,500	0.00	1,500	0.00	1,500	1,500	0.00
653	Property Insurance Premiums		56,815	66,474	75,725	0.00	93,500	0.00	93,500	93,500	0.00
600	Other		57,560	67,417	77,225	0.00	95,000	0.00	95,000	95,000	0.00
Total Area	000	District	75,389	84,780	96,225	0.00	114,000	0.00	114,000	114,000	0.00
Area	003	Elementary									
112	Classified Salaries		71,522	80,351	77,493	2.00	80,369	2.13	80,369	80,369	2.13
100	Salaries		71,522	80,351	77,493	2.00	80,369	2.13	80,369	80,369	2.13
210	PERS		20,382	25,938	25,248	0.00	24,447	0.00	24,447	24,447	0.00
220	SS & Medi		5,461	6,088	5,926	0.00	6,149	0.00	6,149	6,149	0.00
231	Worker's Comp		2,186	2,060	2,047	0.00	2,122	0.00	2,122	2,122	0.00
233	OR PFMLI		0	0	0	0.00	10	0.00	10	10	0.00
240	Benefits		22,681	9,843	11,577	0.00	11,768	0.00	11,768	11,768	0.00
200	Associated Payroll Costs		50,710	43,929	44,798	0.00	44,496	0.00	44,496	44,496	0.00
322	Repairs and Maintenance Services		1,145	1,609	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325	Electricity		33,225	28,752	32,000	0.00	35,000	0.00	35,000	35,000	0.00
326	Fuel		18,288	18,703	20,000	0.00	17,000	0.00	17,000	17,000	0.00
327	Water and Sewage		9,642	9,430	11,000	0.00	11,000	0.00	11,000	11,000	0.00
328	Garbage		6,245	4,181	6,500	0.00	6,500	0.00	6,500	6,500	0.00
390	Contracted Services		73,777	47,686	45,000	0.00	100,000	0.00	100,000	100,000	0.00
300	Purchased Services		142,322	110,361	117,500	0.00	172,500	0.00	172,500	172,500	0.00
410	Supplies and Materials		17,469	9,806	15,500	0.00	15,000	0.00	15,000	15,000	0.00
460	Non-consumable Items		4,822	1,137	16,000	0.00	15,000	0.00	15,000	15,000	0.00
400	Supplies		22,091	10,943	31,500	0.00	30,000	0.00	30,000	30,000	0.00
543	Furniture		3,539	4,495	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	Capitol Outlay		3,539	4,495	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	003	Elementary	290,184	250,079	276,291	2.00	332,365	2.13	332,365	332,365	2.13
Area	004	High School									
112	Classified Salaries		73,273	72,772	73,071	2.00	75,380	2.13	75,380	75,380	2.13

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 008 Maintenance										
100	Salaries	73,273	72,772	73,071	2.00	75,380	2.13	75,380	75,380	2.13
210	PERS	17,161	16,434	23,807	0.00	22,931	0.00	22,931	22,931	0.00
220	SS & Medi	5,570	5,461	5,589	0.00	5,768	0.00	5,768	5,768	0.00
231	Worker's Comp	1,504	1,853	1,925	0.00	1,984	0.00	1,984	1,984	0.00
233	OR PFMLI	0	0	0	0.00	11	0.00	11	11	0.00
240	Benefits	19,946	18,042	20,567	0.00	21,539	0.00	21,539	21,539	0.00
200	Associated Payroll Costs	44,181	41,790	51,888	0.00	52,233	0.00	52,233	52,233	0.00
322	Repairs and Maintenance Services	3,187	4,054	3,000	0.00	3,000	0.00	3,000	3,000	0.00
325	Electricity	49,300	41,766	48,000	0.00	45,000	0.00	45,000	45,000	0.00
326	Fuel	30,769	32,856	35,000	0.00	33,000	0.00	33,000	33,000	0.00
327	Water and Sewage	6,595	6,595	7,500	0.00	7,500	0.00	7,500	7,500	0.00
328	Garbage	11,699	10,945	12,000	0.00	12,000	0.00	12,000	12,000	0.00
390	Contracted Services	74,605	81,477	60,000	0.00	60,000	0.00	60,000	60,000	0.00
300	Purchased Services	176,155	177,693	165,500	0.00	160,500	0.00	160,500	160,500	0.00
410	Supplies and Materials	22,995	13,773	18,000	0.00	15,000	0.00	15,000	15,000	0.00
460	Non-consumable Items	9,403	1,224	19,000	0.00	5,000	0.00	5,000	5,000	0.00
400	Supplies	32,398	14,997	37,000	0.00	20,000	0.00	20,000	20,000	0.00
543	Furniture	6,238	5,916	21,000	0.00	5,000	0.00	5,000	5,000	0.00
500	Capitol Outlay	6,238	5,916	21,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	004 High School	332,245	313,168	348,459	2.00	313,113	2.13	313,113	313,113	2.13
Area	006 Central Office									
112	Classified Salaries	25,014	2,102	0	0.00	1,650	0.00	1,650	1,650	0.00
114	Managerial - Classified	17,485	34,300	35,143	0.57	27,752	0.50	27,752	27,752	0.50
122	Substitutes - Classified	8,187	12,065	12,000	0.00	12,000	0.00	12,000	12,000	0.00
148	Expenses	2,855	3,339	4,020	0.00	4,008	0.00	4,008	4,008	0.00
100	Salaries	53,541	51,806	51,163	0.57	45,410	0.50	45,410	45,410	0.50
210	PERS	15,230	14,193	17,241	0.00	14,346	0.00	14,346	14,346	0.00
220	SS & Medi	3,844	3,709	3,720	0.00	3,289	0.00	3,289	3,289	0.00
231	Worker's Comp	498	647	610	0.00	631	0.00	631	631	0.00
233	OR PFMLI	0	0	0	0.00	3	0.00	3	3	0.00
240	Benefits	12,264	11,886	12,111	0.00	14,770	0.00	14,770	14,770	0.00
200	Associated Payroll Costs	31,836	30,435	33,682	0.00	33,039	0.00	33,039	33,039	0.00
390	Contracted Services	2,559	2,183	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	Purchased Services	2,559	2,183	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	Supplies and Materials	29	444	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items	0	601	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	29	1,045	1,500	0.00	1,500	0.00	1,500	1,500	0.00
542	Replacement Equipment Purchase	0	0	1,500	0.00	12,000	0.00	12,000	12,000	0.00
543	Furniture	210	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Center 008 Maintenance											
500	Capitol Outlay		210	0	1,500	0.00	12,000	0.00	12,000	12,000	0.00
Total Area	006	Central Office	88,175	85,469	92,845	0.57	96,949	0.50	96,949	96,949	0.50
Total Center	008	Maintenance	785,993	733,496	813,820	4.57	856,427	4.75	856,427	856,427	4.75
Grand Totals:			785,993	733,496	813,820	4.57	856,427	4.75	856,427	856,427	4.75

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 2550	Student Transportation Services									
112	Classified Salaries	235,227	239,124	190,903	6.57	284,386	7.70	284,386	284,386	7.70
114	Managerial - Classified	45,453	47,177	48,034	1.00	50,312	1.00	50,312	50,312	1.00
122	Substitutes - Classified	15,814	3,452	10,000	0.00	10,000	0.00	10,000	10,000	0.00
148	Expenses	1,080	1,080	2,880	0.00	1,080	0.00	1,080	1,080	0.00
100	Salaries	297,574	290,833	251,817	7.57	345,778	8.70	345,778	345,778	8.70
210	PERS	78,717	86,237	80,052	0.00	99,945	0.00	99,945	99,945	0.00
220	SS & Medi	22,539	21,946	18,952	0.00	26,328	0.00	26,328	26,328	0.00
231	Worker's Comp	10,512	9,891	8,737	0.00	11,289	0.00	11,289	11,289	0.00
232	Unemployment	0	89	0	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	0	0.00	32	0.00	32	32	0.00
240	Benefits	113,174	112,631	127,286	0.00	102,660	0.00	102,660	102,660	0.00
200	Associated Payroll Costs	224,942	230,794	235,027	0.00	240,254	0.00	240,254	240,254	0.00
322	Repairs and Maintenance Services	12,082	11,795	20,000	0.00	20,000	0.00	20,000	20,000	0.00
326	Fuel	49,832	39,048	50,000	0.00	50,000	0.00	50,000	50,000	0.00
342	Travel, Out of District	4,608	2,696	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	Contracted Services	53,194	50,655	42,000	0.00	42,000	0.00	42,000	42,000	0.00
300	Purchased Services	119,716	104,194	116,000	0.00	116,000	0.00	116,000	116,000	0.00
410	Supplies and Materials	2,787	3,297	4,500	0.00	4,500	0.00	4,500	4,500	0.00
418	Tires	4,256	5,555	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460	Non-consumable Items	1,376	1,414	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	8,419	10,266	12,000	0.00	12,000	0.00	12,000	12,000	0.00
640	Dues and Fees	967	500	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	Insurance and Judgments	12,568	13,094	15,500	0.00	17,000	0.00	17,000	17,000	0.00
600	Other	13,535	13,594	16,500	0.00	18,000	0.00	18,000	18,000	0.00
Total Function 2550	Student Transportation Services	664,186	649,681	631,344	7.57	732,032	8.70	732,032	732,032	8.70

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100 General Fund										
Function 2640	Staff Services									
112	Classified Salaries	3,232	3,081	2,864	0.13	3,596	0.15	3,596	3,596	0.15
122	Substitutes - Classified	329	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	3,561	3,081	2,864	0.13	3,596	0.15	3,596	3,596	0.15
210	PERS	904	1,004	934	0.00	1,095	0.00	1,095	1,095	0.00
220	SS & Medi	157	122	102	0.00	158	0.00	158	158	0.00
231	Worker's Comp	19	15	14	0.00	17	0.00	17	17	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
240	Benefits	2,045	1,889	2,029	0.00	2,468	0.00	2,468	2,468	0.00
200	Associated Payroll Costs	3,125	3,030	3,079	0.00	3,739	0.00	3,739	3,739	0.00
410	Supplies and Materials	18	0	500	0.00	500	0.00	500	500	0.00
400	Supplies	18	0	500	0.00	500	0.00	500	500	0.00
Total Function 2640 Staff Services		6,704	6,111	6,443	0.13	7,835	0.15	7,835	7,835	0.15

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund									
Function 2660	Technology Services									
111	Licensed Salaries	18,672	19,510	0	0.00	1,500	0.00	1,500	1,500	0.00
114	Managerial - Classified	0	0	60,000	1.00	62,400	1.00	62,400	62,400	1.00
154	Licensed Extra Duty	7,200	7,200	0	0.00	0	0.00	0	0	0.00
100	Salaries	25,872	26,710	60,000	1.00	63,900	1.00	63,900	63,900	1.00
210	PERS	8,590	10,158	19,548	0.00	22,545	0.00	22,545	22,545	0.00
220	SS & Medi	1,810	1,857	4,590	0.00	4,889	0.00	4,889	4,889	0.00
231	Worker's Comp	127	115	261	0.00	276	0.00	276	276	0.00
233	OR PFMLI	0	0	0	0.00	5	0.00	5	5	0.00
240	Benefits	5,254	5,555	18,000	0.00	10,205	0.00	10,205	10,205	0.00
200	Associated Payroll Costs	15,781	17,685	42,399	0.00	37,920	0.00	37,920	37,920	0.00
390	Contracted Services	43,561	24,780	77,000	0.00	20,000	0.00	20,000	20,000	0.00
300	Purchased Services	43,561	24,780	77,000	0.00	20,000	0.00	20,000	20,000	0.00
410	Supplies and Materials	830	434	1,000	0.00	1,000	0.00	1,000	1,000	0.00
470	Computer Software	16,291	27,959	15,000	0.00	30,000	0.00	30,000	30,000	0.00
400	Supplies	17,121	28,393	16,000	0.00	31,000	0.00	31,000	31,000	0.00
550	Technology	139,179	46,154	50,000	0.00	8,000	0.00	8,000	8,000	0.00
500	Capitol Outlay	139,179	46,154	50,000	0.00	8,000	0.00	8,000	8,000	0.00
640	Dues and Fees	150	1,085	500	0.00	500	0.00	500	500	0.00
600	Other	150	1,085	500	0.00	500	0.00	500	500	0.00
Total Function 2660	Technology Services	241,664	144,807	245,899	1.00	161,320	1.00	161,320	161,320	1.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 2700	Supplemental Retirement Program									
240	Benefits	8,121	9,095	9,800	0.00	14,500	0.00	14,500	14,500	0.00
200	Associated Payroll Costs	8,121	9,095	9,800	0.00	14,500	0.00	14,500	14,500	0.00
Total Function 2700	Supplemental Retirement Program	8,121	9,095	9,800	0.00	14,500	0.00	14,500	14,500	0.00

Requirements Report

Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Major Function 2000 Support Services	3,017,921	3,077,078	3,319,603	26.41	3,150,989	26.02	3,150,989	3,150,989	26.02
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Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100 General Fund										
Function 3300	Community Services									
112	Classified Salaries	11,767	6,000	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	0	15,697	0	0.00	0	0.00	0	0	0.00
148	Expenses	0	144	0	0.00	0	0.00	0	0	0.00
100	Salaries	11,767	21,841	0	0.00	0	0.00	0	0	0.00
210	PERS	0	3,068	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	844	1,668	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	62	101	0	0.00	0	0.00	0	0	0.00
240	Benefits	1,920	1,083	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	2,826	5,920	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	51,000	514	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	51,000	514	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	275	2,831	0	0.00	0	0.00	0	0	0.00
400	Supplies	275	2,831	0	0.00	0	0.00	0	0	0.00
Total Function 3300 Community Services		65,868	31,106	0	0.00	0	0.00	0	0	0.00

Requirements Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 100 General Fund

Major Function 3000 Enterprise and Community Services 65,868 31,106 0 0.00 0 0.00 0 0 0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100 General Fund										
Function 5110	Long-Term Debt Service									
612	Redemption of Principal Buses	40,953	24,967	11,680	0.00	11,680	0.00	11,680	11,680	0.00
614	Redemption of Principal Cool Schools	48,116	50,332	51,374	0.00	55,365	0.00	55,365	55,365	0.00
615	Redemption of Principal Roof Life Extension	69,476	59,587	62,084	0.00	64,685	0.00	64,685	64,685	0.00
622	Bus & Bus Garage Interest	2,615	1,074	1,056	0.00	1,056	0.00	1,056	1,056	0.00
624	Regular Interest Cool Schools	15,688	12,701	12,430	0.00	3,820	0.00	3,820	3,820	0.00
625	Regular Interest Roof Life Extension	16,739	26,628	24,132	0.00	21,535	0.00	21,535	21,535	0.00
600	Other	193,587	175,289	162,756	0.00	158,141	0.00	158,141	158,141	0.00
Total Function 5110	Long-Term Debt Service	193,587	175,289	162,756	0.00	158,141	0.00	158,141	158,141	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100	General Fund										
Function 5200	Transfers of Funds										
	790	Other Transfers	58,763	104,786	96,853	0.00	17,513	0.00	17,513	17,513	0.00
700	Transfers		58,763	104,786	96,853	0.00	17,513	0.00	17,513	17,513	0.00
Total Function 5200	Transfers of Funds		58,763	104,786	96,853	0.00	17,513	0.00	17,513	17,513	0.00

Requirements Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021
FTE Proposed 2122 Proposed 2122 Approved 2122 Adopted 2122 Adopted 2122
FTE FTE

Fund 100 General Fund

Major Function 5000 Other Uses	252,350	280,075	259,609	0.00	175,654	0.00	175,654	175,654	0.00
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Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 100 General Fund											
Function 6110	Operating Contingency										
810	Planned Reserve		0	0	75,981	0.00	254,820	0.00	254,820	254,820	0.00
800	Other Uses of Funds		0	0	75,981	0.00	254,820	0.00	254,820	254,820	0.00
Total Function 6110	Operating Contingency		0	0	75,981	0.00	254,820	0.00	254,820	254,820	0.00

Requirements Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 100 General Fund

Major Function 6000 Contingencies 0 0 75,981 0.00 254,820 0.00 254,820 254,820 0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 100 General Fund

Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0	0	0	0.00	396,528	0.00	396,528	396,528	0.00
800	Other Uses of Funds	0	0	0	0.00	396,528	0.00	396,528	396,528	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0	0	0	0.00	396,528	0.00	396,528	396,528	0.00

Requirements Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 100 General Fund

Major Function 7000	Unappropriated Ending Fund Balance	0	0	0	0.00	396,528	0.00	396,528	396,528	0.00
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Requirements Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 100 General Fund

Total Fund 100 General Fund 7,564,268 7,853,684 8,334,936 79.97 8,284,656 73.29 8,284,656 8,284,656 73.29

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 201 FOOD SERVICE prior to 20/21									
1611 Breakfast Sales	9,469	5,484	0	0.00	0	0.00	0	0	0.00
1612 Lunch Sales	30,319	18,434	0	0.00	0	0.00	0	0	0.00
1620 Ala Carte	1,091	857	0	0.00	0	0.00	0	0	0.00
1622 Snack Bar Sales	0	5	0	0.00	0	0.00	0	0	0.00
1630 Special Functions	4,039	3,290	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	10	1,744	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	44,928	29,814	0	0.00	0	0.00	0	0	0.00
3102 State School Fund - School Lunch Matcl	2,317	2,279	0	0.00	0	0.00	0	0	0.00
3120 State Reduced Reimbursement	4,879	3,245	0	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	7,196	5,524	0	0.00	0	0.00	0	0	0.00
4500 Federal Receipt	194,765	224,500	0	0.00	0	0.00	0	0	0.00
4910 Commodities	12,768	13,903	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	207,533	238,403	0	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	25,572	87,363	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	25,572	87,363	0	0.00	0	0.00	0	0	0.00
Total Fund 201 FOOD SERVICE prior to 20/21	285,229	361,104	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 201	FOOD SERVICE prior to 20/21									
Function 3100	Food Services									
112	Classified Salaries	47,202	49,214	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	39,943	37,767	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	6,010	3,484	0	0.00	0	0.00	0	0	0.00
100	Salaries	93,155	90,465	0	0.00	0	0.00	0	0	0.00
210	PERS	24,598	30,081	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	7,028	6,716	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	2,678	2,437	0	0.00	0	0.00	0	0	0.00
240	Benefits	36,729	37,858	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	71,033	77,092	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	1,346	278	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	1,346	278	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	8,631	12,305	0	0.00	0	0.00	0	0	0.00
450	Food - Food Service Only	103,315	138,480	0	0.00	0	0.00	0	0	0.00
470	Computer Software	925	925	0	0.00	0	0.00	0	0	0.00
400	Supplies	112,871	151,710	0	0.00	0	0.00	0	0	0.00
630	Unrecoverable Bad Debt Write-Off	3,797	39,026	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	3,027	2,532	0	0.00	0	0.00	0	0	0.00
600	Other	6,824	41,558	0	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	285,229	361,103	0	0.00	0	0.00	0	0	0.00
Total Fund 201	FOOD SERVICE prior to 20/21	285,229	361,103	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 206 YTP GRANT									
4500 Federal Receipt	35,156	48,553	52,954	0.00	52,537	0.00	52,537	52,537	0.00
4000 Revenue From Federal Sources	35,156	48,553	52,954	0.00	52,537	0.00	52,537	52,537	0.00
5200 Interfund Transfers	33,191	17,424	36,715	0.00	17,513	0.00	17,513	17,513	0.00
5000 Other Sources	33,191	17,424	36,715	0.00	17,513	0.00	17,513	17,513	0.00
Total Fund 206 YTP GRANT	68,347	65,977	89,669	0.00	70,050	0.00	70,050	70,050	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 206 YTP GRANT										
Function 1220	Special Education Programs									
111	Licensed Salaries	0	0	29,563	0.60	29,394	0.50	29,394	29,394	0.50
112	Classified Salaries	35,195	37,457	0	0.00	0	0.00	0	0	0.00
148	Expenses	720	720	720	0.00	0	0.00	0	0	0.00
100	Salaries	35,915	38,177	30,283	0.60	29,394	0.50	29,394	29,394	0.50
210	PERS	0	0	11,517	0.00	10,371	0.00	10,371	10,371	0.00
220	SS & Medi	2,748	2,921	2,317	0.00	2,226	0.00	2,226	2,226	0.00
231	Worker's Comp	176	166	130	0.00	124	0.00	124	124	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00	2	2	0.00
240	Benefits	846	854	62	0.00	57	0.00	57	57	0.00
200	Associated Payroll Costs	3,770	3,941	14,026	0.00	12,780	0.00	12,780	12,780	0.00
342	Travel, Out of District	28,100	2,309	4,557	0.00	3,363	0.00	3,363	3,363	0.00
300	Purchased Services	28,100	2,309	4,557	0.00	3,363	0.00	3,363	3,363	0.00
410	Supplies and Materials	562	1,847	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items	0	695	0	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies	562	2,542	2,000	0.00	4,000	0.00	4,000	4,000	0.00
550	Technology	0	1,584	3,000	0.00	3,000	0.00	3,000	3,000	0.00
500	Capitol Outlay	0	1,584	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640	Dues and Fees	0	17,424	35,803	0.00	17,513	0.00	17,513	17,513	0.00
600	Other	0	17,424	35,803	0.00	17,513	0.00	17,513	17,513	0.00
Total Function 1220	Special Education Programs	68,347	65,977	89,669	0.60	70,050	0.50	70,050	70,050	0.50
Total Fund 206	YTP GRANT	68,347	65,977	89,669	0.60	70,050	0.50	70,050	70,050	0.50

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 208 TITLE I									
4500 Federal Receipt	256,113	231,905	229,993	0.00	223,116	0.00	223,116	223,116	0.00
4000 Revenue From Federal Sources	256,113	231,905	229,993	0.00	223,116	0.00	223,116	223,116	0.00
Total Fund 208 TITLE I	256,113	231,905	229,993	0.00	223,116	0.00	223,116	223,116	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 208 TITLE I										
Function 1272	Title I-A/D									
111	Licensed Salaries	49,654	35,097	35,835	0.00	46,636	0.00	46,636	46,636	0.00
112	Classified Salaries	89,528	92,722	85,387	3.25	77,038	3.13	77,038	77,038	3.13
100	Salaries	139,182	127,819	121,222	3.25	123,674	3.13	123,674	123,674	3.13
210	PERS	37,909	39,464	38,783	0.00	36,819	0.00	36,819	36,819	0.00
220	SS & Medi	11,086	8,943	8,274	0.00	8,976	0.00	8,976	8,976	0.00
231	Worker's Comp	773	575	534	0.00	550	0.00	550	550	0.00
233	OR PFMLI	0	0	0	0.00	12	0.00	12	12	0.00
240	Benefits	35,163	53,184	54,609	0.00	53,017	0.00	53,017	53,017	0.00
200	Associated Payroll Costs	84,931	102,166	102,200	0.00	99,374	0.00	99,374	99,374	0.00
390	Contracted Services	31,600	1,020	6,571	0.00	68	0.00	68	68	0.00
300	Purchased Services	31,600	1,020	6,571	0.00	68	0.00	68	68	0.00
410	Supplies and Materials	400	900	0	0.00	0	0.00	0	0	0.00
400	Supplies	400	900	0	0.00	0	0.00	0	0	0.00
Total Function 1272 Title I-A/D		256,113	231,905	229,993	3.25	223,116	3.13	223,116	223,116	3.13
Total Fund 208	TITLE I	256,113	231,905	229,993	3.25	223,116	3.13	223,116	223,116	3.13

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 210 OUTDOOR SCHOOL prior to 20/21

3299 Restricted Grants-in-Aid	12,998	11,740	0	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	12,998	11,740	0	0.00	0	0.00	0	0	0.00

Total Fund 210 OUTDOOR SCHOOL prior to 20/21	12,998	11,740	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 210 OUTDOOR SCHOOL prior to 20/21										
Function 1111 Primary, K- 6										
111	Licensed Salaries	1,959	1,927	0	0.00	0	0.00	0	0	0.00
100	Salaries	1,959	1,927	0	0.00	0	0.00	0	0	0.00
210	PERS	598	447	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	137	150	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	10	9	0	0.00	0	0.00	0	0	0.00
240	Benefits	495	202	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	1,240	808	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	9,799	9,005	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	9,799	9,005	0	0.00	0	0.00	0	0	0.00
Total Function 1111 Primary, K- 6		12,998	11,740	0	0.00	0	0.00	0	0	0.00
Total Fund 210	OUTDOOR SCHOOL prior to 20/21	12,998	11,740	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 212 TITLE IIA

4500 Federal Receipt	0	0	34,301	0.00	34,700	0.00	34,700	34,700	0.00
4000 Revenue From Federal Sources	0	0	34,301	0.00	34,700	0.00	34,700	34,700	0.00
Total Fund 212 TITLE IIA	0	0	34,301	0.00	34,700	0.00	34,700	34,700	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE	
Fund 212 TITLE IIA		<hr/>									
Function 2240	Instructional Staff Development										
111	Licensed Salaries	0	0	21,693	0.00	0	0.00	0	0	0.00	
100	Salaries	0	0	21,693	0.00	0	0.00	0	0	0.00	
210	PERS	0	0	7,415	0.00	0	0.00	0	0	0.00	
220	SS & Medi	0	0	1,654	0.00	0	0.00	0	0	0.00	
231	Worker's Comp	0	0	79	0.00	0	0.00	0	0	0.00	
240	Benefits	0	0	2,229	0.00	0	0.00	0	0	0.00	
200	Associated Payroll Costs	0	0	11,377	0.00	0	0.00	0	0	0.00	
342	Travel, Out of District	0	0	1,231	0.00	34,700	0.00	34,700	34,700	0.00	
300	Purchased Services	0	0	1,231	0.00	34,700	0.00	34,700	34,700	0.00	
Total Function 2240 Instructional Staff Development		0	0	34,301	0.00	34,700	0.00	34,700	34,700	0.00	
Total Fund 212 TITLE IIA		0	0	34,301	0.00	34,700	0.00	34,700	34,700	0.00	

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 215 PERKINS

4500 Federal Receipt	0	0	8,139	0.00	8,084	0.00	8,084	8,084	0.00
4000 Revenue From Federal Sources	0	0	8,139	0.00	8,084	0.00	8,084	8,084	0.00
Total Fund 215 PERKINS	0	0	8,139	0.00	8,084	0.00	8,084	8,084	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 215 PERKINS											
Function 1131	High School Programs										
460	Non-consumable Items		0	0	2,550	0.00	2,550	0.00	2,550	2,550	0.00
470	Computer Software		0	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
400	Supplies		0	0	3,650	0.00	3,650	0.00	3,650	3,650	0.00
541	Initial and Additional Equipment Purchase		0	0	4,489	0.00	4,434	0.00	4,434	4,434	0.00
500	Capitol Outlay		0	0	4,489	0.00	4,434	0.00	4,434	4,434	0.00
Total Function 1131	High School Programs		0	0	8,139	0.00	8,084	0.00	8,084	8,084	0.00
Total Fund 215	PERKINS		0	0	8,139	0.00	8,084	0.00	8,084	8,084	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)

4500 Federal Receipt	0	0	164,245	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	0	0	164,245	0.00	0	0.00	0	0	0.00
Total Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)	0	0	164,245	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)											
Function 1111	Primary, K- 6										
390	Contracted Services		0	0	46,678	0.00	0	0.00	0	0	0.00
300	Purchased Services		0	0	46,678	0.00	0	0.00	0	0	0.00
Total Function 1111	Primary, K- 6		0	0	46,678	0.00	0	0.00	0	0	0.00
Function 1140	Pre-kindergarten Programs										
112	Classified Salaries		0	0	38,988	0.90	0	0.00	0	0	0.00
148	Expenses		0	0	576	0.00	0	0.00	0	0	0.00
100	Salaries		0	0	39,564	0.90	0	0.00	0	0	0.00
210	PERS		0	0	12,889	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	0	3,026	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	0	174	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	125	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	0	16,214	0.00	0	0.00	0	0	0.00
410	Supplies and Materials		0	0	1,000	0.00	0	0.00	0	0	0.00
400	Supplies		0	0	1,000	0.00	0	0.00	0	0	0.00
Total Function 1140	Pre-kindergarten Programs		0	0	56,778	0.90	0	0.00	0	0	0.00
Function 1410	Elementary Summer School										
111	Licensed Salaries		0	0	5,000	0.00	0	0.00	0	0	0.00
112	Classified Salaries		0	0	28,500	0.00	0	0.00	0	0	0.00
114	Managerial - Classified		0	0	6,180	0.10	0	0.00	0	0	0.00
148	Expenses		0	0	144	0.00	0	0.00	0	0	0.00
100	Salaries		0	0	39,824	0.10	0	0.00	0	0	0.00
210	PERS		0	0	12,975	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	0	3,046	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	0	162	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	782	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	0	16,965	0.00	0	0.00	0	0	0.00
410	Supplies and Materials		0	0	4,000	0.00	0	0.00	0	0	0.00
400	Supplies		0	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 1410	Elementary Summer School		0	0	60,789	0.10	0	0.00	0	0	0.00

Requirements Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 220 ESSER (EMERGENCY EDUCATION RELIEF)

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

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 221 ESSER II

4500 Federal Receipt	0	0	0	0.00	451,205	0.00	451,205	451,205	0.00
4000 Revenue From Federal Sources	0	0	0	0.00	451,205	0.00	451,205	451,205	0.00
Total Fund 221 ESSER II	0	0	0	0.00	451,205	0.00	451,205	451,205	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE	
Fund 221	ESSER II											
Function 1111	Primary, K- 6											
111	Licensed Salaries		0	0	0	0.00	44,677	1.00	44,677	44,677	1.00	
100	Salaries		0	0	0	0.00	44,677	1.00	44,677	44,677	1.00	
210	PERS		0	0	0	0.00	13,591	0.00	13,591	13,591	0.00	
220	SS & Medi		0	0	0	0.00	3,417	0.00	3,417	3,417	0.00	
231	Worker's Comp		0	0	0	0.00	194	0.00	194	194	0.00	
233	OR PFMLI		0	0	0	0.00	4	0.00	4	4	0.00	
240	Benefits		0	0	0	0.00	15,125	0.00	15,125	15,125	0.00	
200	Associated Payroll Costs		0	0	0	0.00	32,331	0.00	32,331	32,331	0.00	
Total Function 1111	Primary, K- 6		0	0	0	0.00	77,008	1.00	77,008	77,008	1.00	
Function 1131	High School Programs											
111	Licensed Salaries		0	0	0	0.00	44,677	1.00	44,677	44,677	1.00	
100	Salaries		0	0	0	0.00	44,677	1.00	44,677	44,677	1.00	
210	PERS		0	0	0	0.00	15,762	0.00	15,762	15,762	0.00	
220	SS & Medi		0	0	0	0.00	3,417	0.00	3,417	3,417	0.00	
231	Worker's Comp		0	0	0	0.00	195	0.00	195	195	0.00	
233	OR PFMLI		0	0	0	0.00	4	0.00	4	4	0.00	
240	Benefits		0	0	0	0.00	15,125	0.00	15,125	15,125	0.00	
200	Associated Payroll Costs		0	0	0	0.00	34,503	0.00	34,503	34,503	0.00	
Total Function 1131	High School Programs		0	0	0	0.00	79,180	1.00	79,180	79,180	1.00	
Function 1140	Pre-kindergarten Programs											
112	Classified Salaries		0	0	0	0.00	14,968	0.63	14,968	14,968	0.63	
114	Managerial - Classified		0	0	0	0.00	23,350	0.35	23,350	23,350	0.35	
148	Expenses		0	0	0	0.00	540	0.00	540	540	0.00	
100	Salaries		0	0	0	0.00	38,858	0.97	38,858	38,858	0.97	
210	PERS		0	0	0	0.00	11,821	0.00	11,821	11,821	0.00	
220	SS & Medi		0	0	0	0.00	2,974	0.00	2,974	2,974	0.00	
231	Worker's Comp		0	0	0	0.00	165	0.00	165	165	0.00	
233	OR PFMLI		0	0	0	0.00	2	0.00	2	2	0.00	
240	Benefits		0	0	0	0.00	67	0.00	67	67	0.00	
200	Associated Payroll Costs		0	0	0	0.00	15,029	0.00	15,029	15,029	0.00	

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 221 ESSER II											
Function 1140	Pre-kindergarten Programs										
410	Supplies and Materials		0	0	0	0.00	3,590	0.00	3,590	3,590	0.00
400	Supplies		0	0	0	0.00	3,590	0.00	3,590	3,590	0.00
Total Function 1140	Pre-kindergarten Programs		0	0	0	0.00	57,477	0.97	57,477	57,477	0.97
Function 2540	Operation and Maintenance of Plant Services										
390	Contracted Services		0	0	0	0.00	180,000	0.00	180,000	180,000	0.00
300	Purchased Services		0	0	0	0.00	180,000	0.00	180,000	180,000	0.00
Total Function 2540	Operation and Maintenance of Plant Services		0	0	0	0.00	180,000	0.00	180,000	180,000	0.00
Function 2660	Technology Services										
112	Classified Salaries		0	0	0	0.00	30,000	0.50	30,000	30,000	0.50
100	Salaries		0	0	0	0.00	30,000	0.50	30,000	30,000	0.50
210	PERS		0	0	0	0.00	9,126	0.00	9,126	9,126	0.00
220	SS & Medi		0	0	0	0.00	2,295	0.00	2,295	2,295	0.00
231	Worker's Comp		0	0	0	0.00	119	0.00	119	119	0.00
240	Benefits		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
200	Associated Payroll Costs		0	0	0	0.00	17,540	0.00	17,540	17,540	0.00
550	Technology		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
500	Capitol Outlay		0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 2660	Technology Services		0	0	0	0.00	57,540	0.50	57,540	57,540	0.50
Total Fund 221	ESSER II		0	0	0	0.00	451,205	3.47	451,205	451,205	3.47

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 222 ESSER III

4500 Federal Receipt	0	0	0	0.00	841,002	0.00	841,002	841,002	0.00
4000 Revenue From Federal Sources	0	0	0	0.00	841,002	0.00	841,002	841,002	0.00
Total Fund 222 ESSER III	0	0	0	0.00	841,002	0.00	841,002	841,002	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 222 ESSER III										
Function 1111	Primary, K- 6									
111	Licensed Salaries	0	0	0	0.00	44,677	1.00	44,677	44,677	1.00
112	Classified Salaries	0	0	0	0.00	35,031	1.48	35,031	35,031	1.48
100	Salaries	0	0	0	0.00	79,708	2.48	79,708	79,708	2.48
210	PERS	0	0	0	0.00	24,247	0.00	24,247	24,247	0.00
220	SS & Medi	0	0	0	0.00	6,097	0.00	6,097	6,097	0.00
231	Worker's Comp	0	0	0	0.00	360	0.00	360	360	0.00
233	OR PFMLI	0	0	0	0.00	10	0.00	10	10	0.00
240	Benefits	0	0	0	0.00	43,773	0.00	43,773	43,773	0.00
200	Associated Payroll Costs	0	0	0	0.00	74,487	0.00	74,487	74,487	0.00
Total Function 1111	Primary, K- 6	0	0	0	0.00	154,195	2.48	154,195	154,195	2.48
Function 1131	High School Programs									
111	Licensed Salaries	0	0	0	0.00	87,389	2.00	87,389	87,389	2.00
112	Classified Salaries	0	0	0	0.00	26,614	1.13	26,614	26,614	1.13
100	Salaries	0	0	0	0.00	114,003	3.13	114,003	114,003	3.13
210	PERS	0	0	0	0.00	35,160	0.00	35,160	35,160	0.00
220	SS & Medi	0	0	0	0.00	8,721	0.00	8,721	8,721	0.00
231	Worker's Comp	0	0	0	0.00	503	0.00	503	503	0.00
233	OR PFMLI	0	0	0	0.00	8	0.00	8	8	0.00
240	Benefits	0	0	0	0.00	49,298	0.00	49,298	49,298	0.00
200	Associated Payroll Costs	0	0	0	0.00	93,690	0.00	93,690	93,690	0.00
Total Function 1131	High School Programs	0	0	0	0.00	207,693	3.13	207,693	207,693	3.13
Function 2130	Health Services									
112	Classified Salaries	0	0	0	0.00	40,000	0.40	40,000	40,000	0.40
100	Salaries	0	0	0	0.00	40,000	0.40	40,000	40,000	0.40
210	PERS	0	0	0	0.00	12,812	0.00	12,812	12,812	0.00
220	SS & Medi	0	0	0	0.00	3,060	0.00	3,060	3,060	0.00
231	Worker's Comp	0	0	0	0.00	163	0.00	163	163	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
200	Associated Payroll Costs	0	0	0	0.00	16,036	0.00	16,036	16,036	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 222	ESSER III									
Total Function 2130	Health Services	0	0	0	0.00	56,036	0.40	56,036	56,036	0.40
Function 2150	Speech Pathology and Audiology Services									
390	Contracted Services	0	0	0	0.00	72,500	0.00	72,500	72,500	0.00
300	Purchased Services	0	0	0	0.00	72,500	0.00	72,500	72,500	0.00
Total Function 2150	Speech Pathology and Audiology Services	0	0	0	0.00	72,500	0.00	72,500	72,500	0.00
Function 2190	Service Direction, Student Support Services									
113	Administrators	0	0	0	0.00	44,221	0.51	44,221	44,221	0.51
100	Salaries	0	0	0	0.00	44,221	0.51	44,221	44,221	0.51
210	PERS	0	0	0	0.00	13,452	0.00	13,452	13,452	0.00
220	SS & Medi	0	0	0	0.00	3,383	0.00	3,383	3,383	0.00
231	Worker's Comp	0	0	0	0.00	185	0.00	185	185	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00	2	2	0.00
240	Benefits	0	0	0	0.00	9,939	0.00	9,939	9,939	0.00
200	Associated Payroll Costs	0	0	0	0.00	26,961	0.00	26,961	26,961	0.00
Total Function 2190	Service Direction, Student Support Services	0	0	0	0.00	71,182	0.51	71,182	71,182	0.51
Function 2410	Office of the Principal Services									
114	Managerial - Classified	0	0	0	0.00	60,372	1.44	60,372	60,372	1.44
100	Salaries	0	0	0	0.00	60,372	1.44	60,372	60,372	1.44
210	PERS	0	0	0	0.00	18,365	0.00	18,365	18,365	0.00
220	SS & Medi	0	0	0	0.00	4,618	0.00	4,618	4,618	0.00
231	Worker's Comp	0	0	0	0.00	266	0.00	266	266	0.00
233	OR PFMLI	0	0	0	0.00	6	0.00	6	6	0.00
240	Benefits	0	0	0	0.00	6,282	0.00	6,282	6,282	0.00
200	Associated Payroll Costs	0	0	0	0.00	29,537	0.00	29,537	29,537	0.00
Total Function 2410	Office of the Principal Services	0	0	0	0.00	89,909	1.44	89,909	89,909	1.44
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	0	0	0	0.00	50,000	1.00	50,000	50,000	1.00
100	Salaries	0	0	0	0.00	50,000	1.00	50,000	50,000	1.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 222 ESSER III										
Function 2540	Operation and Maintenance of Plant Services									
210	PERS	0	0	0	0.00	15,210	0.00	15,210	15,210	0.00
220	SS & Medi	0	0	0	0.00	3,825	0.00	3,825	3,825	0.00
231	Worker's Comp	0	0	0	0.00	222	0.00	222	222	0.00
233	OR PFMLI	0	0	0	0.00	5	0.00	5	5	0.00
240	Benefits	0	0	0	0.00	12,725	0.00	12,725	12,725	0.00
200	Associated Payroll Costs	0	0	0	0.00	31,987	0.00	31,987	31,987	0.00
Total Function 2540	Operation and Maintenance of Plant Services	0	0	0	0.00	81,987	1.00	81,987	81,987	1.00
Function 2660	Technology Services									
550	Technology	0	0	0	0.00	77,500	0.00	77,500	77,500	0.00
500	Capitol Outlay	0	0	0	0.00	77,500	0.00	77,500	77,500	0.00
Total Function 2660	Technology Services	0	0	0	0.00	77,500	0.00	77,500	77,500	0.00
Function 5200	Transfers of Funds									
790	Other Transfers	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
700	Transfers	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 5200	Transfers of Funds	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 222	ESSER III	0	0	0	0.00	841,002	8.95	841,002	841,002	8.95

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 237 IDEA

4500 Federal Receipt	105,923	93,752	114,600	0.00	118,260	0.00	118,260	118,260	0.00
4000 Revenue From Federal Sources	105,923	93,752	114,600	0.00	118,260	0.00	118,260	118,260	0.00
Total Fund 237 IDEA	105,923	93,752	114,600	0.00	118,260	0.00	118,260	118,260	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 237 IDEA										
Function 1220	Special Education Programs									
112	Classified Salaries	70,083	57,288	62,564	2.34	44,970	1.93	44,970	44,970	1.93
113	Administrators	0	0	0	0.00	12,398	0.25	12,398	12,398	0.25
100	Salaries	70,083	57,288	62,564	2.34	57,368	2.17	57,368	57,368	2.17
210	PERS	21,124	19,259	21,090	0.00	17,450	0.00	17,450	17,450	0.00
220	SS & Medi	5,361	4,243	4,720	0.00	4,355	0.00	4,355	4,355	0.00
231	Worker's Comp	371	262	670	0.00	262	0.00	262	262	0.00
233	OR PFMLI	0	0	0	0.00	8	0.00	8	8	0.00
240	Benefits	8,984	12,700	23,067	0.00	38,755	0.00	38,755	38,755	0.00
200	Associated Payroll Costs	35,840	36,464	49,547	0.00	60,830	0.00	60,830	60,830	0.00
390	Contracted Services	0	0	2,489	0.00	62	0.00	62	62	0.00
300	Purchased Services	0	0	2,489	0.00	62	0.00	62	62	0.00
Total Function 1220	Special Education Programs	105,923	93,752	114,600	2.34	118,260	2.17	118,260	118,260	2.17
Total Fund 237	IDEA	105,923	93,752	114,600	2.34	118,260	2.17	118,260	118,260	2.17

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 244 REAP

4500 Federal Receipt	26,309	27,581	24,922	0.00	12,075	0.00	12,075	12,075	0.00
4000 Revenue From Federal Sources	26,309	27,581	24,922	0.00	12,075	0.00	12,075	12,075	0.00
Total Fund 244 REAP	26,309	27,581	24,922	0.00	12,075	0.00	12,075	12,075	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 244 REAP										
Function 1272	Title I-A/D									
470	Computer Software	21,085	23,986	24,922	0.00	12,075	0.00	12,075	12,075	0.00
400	Supplies	21,085	23,986	24,922	0.00	12,075	0.00	12,075	12,075	0.00
Total Function 1272	Title I-A/D	21,085	23,986	24,922	0.00	12,075	0.00	12,075	12,075	0.00
Function 2210	Improvement of Instruction Services									
111	Licensed Salaries	3,300	2,310	0	0.00	0	0.00	0	0	0.00
100	Salaries	3,300	2,310	0	0.00	0	0.00	0	0	0.00
210	PERS	920	753	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	244	171	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	17	10	0	0.00	0	0.00	0	0	0.00
240	Benefits	743	352	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	1,924	1,286	0	0.00	0	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction Services	5,224	3,596	0	0.00	0	0.00	0	0	0.00
Total Fund 244	REAP	26,309	27,582	24,922	0.00	12,075	0.00	12,075	12,075	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 248 TITLE IV

4500 Federal Receipt	10,000	25,052	25,228	0.00	16,481	0.00	16,481	16,481	0.00
4000 Revenue From Federal Sources	10,000	25,052	25,228	0.00	16,481	0.00	16,481	16,481	0.00
Total Fund 248 TITLE IV	10,000	25,052	25,228	0.00	16,481	0.00	16,481	16,481	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 248	TITLE IV									
<hr/>										
Function 2130	Health Services									
112	Classified Salaries	7,160	18,604	17,455	0.60	10,512	0.35	10,512	10,512	0.35
100	Salaries	7,160	18,604	17,455	0.60	10,512	0.35	10,512	10,512	0.35
210	PERS	2,176	5,109	5,686	0.00	3,198	0.00	3,198	3,198	0.00
220	SS & Medi	597	1,212	1,335	0.00	804	0.00	804	804	0.00
231	Worker's Comp	41	74	81	0.00	49	0.00	49	49	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
240	Benefits	25	52	56	0.00	36	0.00	36	36	0.00
200	Associated Payroll Costs	2,839	6,447	7,158	0.00	4,088	0.00	4,088	4,088	0.00
410	Supplies and Materials	0	0	615	0.00	1,881	0.00	1,881	1,881	0.00
400	Supplies	0	0	615	0.00	1,881	0.00	1,881	1,881	0.00
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Total Function 2130	Health Services	9,999	25,051	25,228	0.60	16,481	0.35	16,481	16,481	0.35
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Total Fund 248	TITLE IV	9,999	25,051	25,228	0.60	16,481	0.35	16,481	16,481	0.35

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

3299	Restricted Grants-in-Aid	0	0	584,000	0.00	549,000	0.00	549,000	549,000	0.00
3000	Revenue From State Sources	0	0	584,000	0.00	549,000	0.00	549,000	549,000	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	0	584,000	0.00	549,000	0.00	549,000	549,000	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 251	STUDENT INVESTMENT ACCOUNT										
Function 1111	Primary, K- 6										
	112	Classified Salaries	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
100	Salaries		0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	210	PERS	0	0	0	0.00	1,411	0.00	1,411	1,411	0.00
	220	SS & Medi	0	0	0	0.00	306	0.00	306	306	0.00
	231	Worker's Comp	0	0	0	0.00	18	0.00	18	18	0.00
	240	Benefits	0	0	0	0.00	1,357	0.00	1,357	1,357	0.00
200	Associated Payroll Costs		0	0	0	0.00	3,092	0.00	3,092	3,092	0.00
	390	Contracted Services	0	0	23,680	0.00	70,000	0.00	70,000	70,000	0.00
300	Purchased Services		0	0	23,680	0.00	70,000	0.00	70,000	70,000	0.00
Total Function 1111	Primary, K- 6		0	0	23,680	0.00	77,092	0.00	77,092	77,092	0.00
Function 1113	Elementary Extracurricular										
	112	Classified Salaries	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
	114	Managerial - Classified	0	0	0	0.00	6,500	0.10	6,500	6,500	0.10
100	Salaries		0	0	0	0.00	16,500	0.10	16,500	16,500	0.10
	210	PERS	0	0	0	0.00	5,263	0.00	5,263	5,263	0.00
	220	SS & Medi	0	0	0	0.00	1,263	0.00	1,263	1,263	0.00
	231	Worker's Comp	0	0	0	0.00	70	0.00	70	70	0.00
	240	Benefits	0	0	0	0.00	1,433	0.00	1,433	1,433	0.00
200	Associated Payroll Costs		0	0	0	0.00	8,029	0.00	8,029	8,029	0.00
	410	Supplies and Materials	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
400	Supplies		0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1113	Elementary Extracurricular		0	0	0	0.00	30,529	0.10	30,529	30,529	0.10
Function 1131	High School Programs										
	111	Licensed Salaries	0	0	51,967	0.88	42,079	0.80	42,079	42,079	0.80
	112	Classified Salaries	0	0	0	0.00	20,694	0.75	20,694	20,694	0.75
100	Salaries		0	0	51,967	0.88	62,773	1.55	62,773	62,773	1.55
	210	PERS	0	0	16,931	0.00	19,095	0.00	19,095	19,095	0.00
	220	SS & Medi	0	0	3,776	0.00	4,543	0.00	4,543	4,543	0.00
	231	Worker's Comp	0	0	224	0.00	280	0.00	280	280	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1131 High School Programs

	233	OR PFMLI	0	0	0	0.00	7	0.00	7	7	0.00
	240	Benefits	0	0	14,525	0.00	20,649	0.00	20,649	20,649	0.00
200		Associated Payroll Costs	0	0	35,456	0.00	44,574	0.00	44,574	44,574	0.00

Total Function 1131 High School Programs	0	0	87,423	0.88	107,347	1.55	107,347	107,347	1.55
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Function 1291 English Language Learner

	112	Classified Salaries	0	0	25,201	1.10	17,383	0.73	17,383	17,383	0.73
100		Salaries	0	0	25,201	1.10	17,383	0.73	17,383	17,383	0.73
	210	PERS	0	0	8,211	0.00	5,288	0.00	5,288	5,288	0.00
	220	SS & Medi	0	0	1,929	0.00	765	0.00	765	765	0.00
	231	Worker's Comp	0	0	121	0.00	82	0.00	82	82	0.00
	233	OR PFMLI	0	0	0	0.00	3	0.00	3	3	0.00
	240	Benefits	0	0	20,681	0.00	11,929	0.00	11,929	11,929	0.00
200		Associated Payroll Costs	0	0	30,942	0.00	18,067	0.00	18,067	18,067	0.00

Total Function 1291 English Language Learner	0	0	56,143	1.10	35,450	0.73	35,450	35,450	0.73
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Function 1410 Elementary Summer School

	112	Classified Salaries	0	0	12,360	0.20	0	0.00	0	0	0.00
100		Salaries	0	0	12,360	0.20	0	0.00	0	0	0.00
	210	PERS	0	0	4,027	0.00	0	0.00	0	0	0.00
	220	SS & Medi	0	0	945	0.00	0	0.00	0	0	0.00
	231	Worker's Comp	0	0	60	0.00	0	0.00	0	0	0.00
	240	Benefits	0	0	104	0.00	0	0.00	0	0	0.00
200		Associated Payroll Costs	0	0	5,136	0.00	0	0.00	0	0	0.00
	410	Supplies and Materials	0	0	4,000	0.00	0	0.00	0	0	0.00
400		Supplies	0	0	4,000	0.00	0	0.00	0	0	0.00

Total Function 1410 Elementary Summer School	0	0	21,496	0.20	0	0.00	0	0	0
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Function 2130 Health Services

	112	Classified Salaries	0	0	29,092	1.00	26,633	0.65	26,633	26,633	0.65
	148	Expenses	0	0	3,120	0.00	2,400	0.00	2,400	2,400	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

100	Salaries	0	0	32,212	1.00	29,033	0.65	29,033	29,033	0.65
210	PERS	0	0	0	0.00	8,102	0.00	8,102	8,102	0.00
220	SS & Medi	0	0	2,281	0.00	2,037	0.00	2,037	2,037	0.00
231	Worker's Comp	0	0	137	0.00	122	0.00	122	122	0.00
233	OR PFMLI	0	0	0	0.00	3	0.00	3	3	0.00
240	Benefits	0	0	0	0.00	89	0.00	89	89	0.00
200	Associated Payroll Costs	0	0	2,418	0.00	10,353	0.00	10,353	10,353	0.00
342	Travel, Out of District	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
410	Supplies and Materials	0	0	13,000	0.00	13,717	0.00	13,717	13,717	0.00
460	Non-consumable Items	0	0	1,500	0.00	4,000	0.00	4,000	4,000	0.00
400	Supplies	0	0	14,500	0.00	17,717	0.00	17,717	17,717	0.00
Total Function 2130 Health Services		0	0	52,130	1.00	60,103	0.65	60,103	60,103	0.65

Function 2140 Psychological Services

111	Licensed Salaries	0	0	56,115	0.44	47,364	0.40	47,364	47,364	0.40
148	Expenses	0	0	0	0.00	660	0.00	660	660	0.00
100	Salaries	0	0	56,115	0.44	48,024	0.40	48,024	48,024	0.40
210	PERS	0	0	18,283	0.00	14,609	0.00	14,609	14,609	0.00
220	SS & Medi	0	0	4,293	0.00	3,675	0.00	3,675	3,675	0.00
231	Worker's Comp	0	0	226	0.00	198	0.00	198	198	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00	2	2	0.00
200	Associated Payroll Costs	0	0	22,802	0.00	18,484	0.00	18,484	18,484	0.00
390	Contracted Services	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
300	Purchased Services	0	0	0	0.00	65,000	0.00	65,000	65,000	0.00
Total Function 2140 Psychological Services		0	0	78,917	0.44	131,508	0.40	131,508	131,508	0.40

Function 2210 Improvement of Instruction Services

111	Licensed Salaries	0	0	0	0.00	55,274	0.00	55,274	55,274	0.00
100	Salaries	0	0	0	0.00	55,274	0.00	55,274	55,274	0.00
210	PERS	0	0	0	0.00	17,567	0.00	17,567	17,567	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 251	STUDENT INVESTMENT ACCOUNT									
Function 2210	Improvement of Instruction Services									
220	SS & Medi	0	0	0	0.00	4,226	0.00	4,226	4,226	0.00
231	Worker's Comp	0	0	0	0.00	233	0.00	233	233	0.00
240	Benefits	0	0	0	0.00	9,713	0.00	9,713	9,713	0.00
200	Associated Payroll Costs	0	0	0	0.00	31,739	0.00	31,739	31,739	0.00
Total Function 2210	Improvement of Instruction Services	0	0	0	0.00	87,013	0.00	87,013	87,013	0.00
Function 2240	Instructional Staff Development									
111	Licensed Salaries	0	0	174,040	0.00	0	0.00	0	0	0.00
100	Salaries	0	0	174,040	0.00	0	0.00	0	0	0.00
210	PERS	0	0	59,213	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	0	13,199	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	0	731	0.00	0	0.00	0	0	0.00
240	Benefits	0	0	17,028	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	0	90,171	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	0	0	264,211	0.00	0	0.00	0	0	0.00
Function 2490	Other Support Services-School Administration									
111	Licensed Salaries	0	0	0	0.00	12,399	0.25	12,399	12,399	0.25
100	Salaries	0	0	0	0.00	12,399	0.25	12,399	12,399	0.25
210	PERS	0	0	0	0.00	3,771	0.00	3,771	3,771	0.00
220	SS & Medi	0	0	0	0.00	949	0.00	949	949	0.00
231	Worker's Comp	0	0	0	0.00	52	0.00	52	52	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
240	Benefits	0	0	0	0.00	2,786	0.00	2,786	2,786	0.00
200	Associated Payroll Costs	0	0	0	0.00	7,559	0.00	7,559	7,559	0.00
Total Function 2490	Other Support Services-School Administration	0	0	0	0.00	19,958	0.25	19,958	19,958	0.25
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	0	584,000	3.61	549,000	3.67	549,000	549,000	3.67

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 252 HIGH SCHOOL SUCCESS

3299 Restricted Grants-in-Aid	0	0	194,888	0.00	208,949	0.00	208,949	208,949	0.00
3000 Revenue From State Sources	0	0	194,888	0.00	208,949	0.00	208,949	208,949	0.00

Total Fund 252 HIGH SCHOOL SUCCESS	0	0	194,888	0.00	208,949	0.00	208,949	208,949	0.00
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Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 252	HIGH SCHOOL SUCCESS									
Function 1131	High School Programs									
111	Licensed Salaries	0	0	30,081	0.34	118,137	2.00	118,137	118,137	2.00
100	Salaries	0	0	30,081	0.34	118,137	2.00	118,137	118,137	2.00
210	PERS	0	0	10,130	0.00	38,679	0.00	38,679	38,679	0.00
220	SS & Medi	0	0	2,269	0.00	8,995	0.00	8,995	8,995	0.00
231	Worker's Comp	0	0	311	0.00	736	0.00	736	736	0.00
233	OR PFMLI	0	0	0	0.00	9	0.00	9	9	0.00
240	Benefits	0	0	8,714	0.00	19,803	0.00	19,803	19,803	0.00
200	Associated Payroll Costs	0	0	21,424	0.00	68,222	0.00	68,222	68,222	0.00
342	Travel, Out of District	0	0	17,874	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	0	17,874	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	0	0	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items	0	0	28,028	0.00	22,090	0.00	22,090	22,090	0.00
400	Supplies	0	0	28,528	0.00	22,590	0.00	22,590	22,590	0.00
Total Function 1131	High School Programs	0	0	97,907	0.34	208,949	2.00	208,949	208,949	2.00
Function 2120	Guidance Services									
390	Contracted Services	0	0	35,300	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	0	35,300	0.00	0	0.00	0	0	0.00
Total Function 2120	Guidance Services	0	0	35,300	0.00	0	0.00	0	0	0.00
Function 2140	Psychological Services									
111	Licensed Salaries	0	0	43,860	0.34	0	0.00	0	0	0.00
100	Salaries	0	0	43,860	0.34	0	0.00	0	0	0.00
210	PERS	0	0	14,290	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	0	3,355	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	0	176	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	0	17,821	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services	0	0	61,681	0.34	0	0.00	0	0	0.00
Total Fund 252	HIGH SCHOOL SUCCESS	0	0	194,888	0.68	208,949	2.00	208,949	208,949	2.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 263 OUTDOOR SCHOOL

3299 Restricted Grants-in-Aid	0	0	19,916	0.00	19,228	0.00	19,228	19,228	0.00
3000 Revenue From State Sources	0	0	19,916	0.00	19,228	0.00	19,228	19,228	0.00
Total Fund 263 OUTDOOR SCHOOL	0	0	19,916	0.00	19,228	0.00	19,228	19,228	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 263 OUTDOOR SCHOOL										
Function 1111 Primary, K- 6										
111	Licensed Salaries	0	0	1,960	0.00	1,960	0.00	1,960	1,960	0.00
100	Salaries	0	0	1,960	0.00	1,960	0.00	1,960	1,960	0.00
210	PERS	0	0	638	0.00	645	0.00	645	645	0.00
220	SS & Medi	0	0	150	0.00	149	0.00	149	149	0.00
231	Worker's Comp	0	0	10	0.00	10	0.00	10	10	0.00
240	Benefits	0	0	209	0.00	92	0.00	92	92	0.00
200	Associated Payroll Costs	0	0	1,007	0.00	896	0.00	896	896	0.00
390	Contracted Services	0	0	16,949	0.00	16,372	0.00	16,372	16,372	0.00
300	Purchased Services	0	0	16,949	0.00	16,372	0.00	16,372	16,372	0.00
Total Function 1111 Primary, K- 6		0	0	19,916	0.00	19,228	0.00	19,228	19,228	0.00
Total Fund 263 OUTDOOR SCHOOL		0	0	19,916	0.00	19,228	0.00	19,228	19,228	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 268	TITLE IIA prior to 20/21								
4500 Federal Receipt	19,139	30,765	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	19,139	30,765	0	0.00	0	0.00	0	0	0.00
Total Fund 268	19,139	30,765	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 268 TITLE IIA prior to 20/21										
Function 2240	Instructional Staff Development									
111	Licensed Salaries	12,218	19,796	0	0.00	0	0.00	0	0	0.00
100	Salaries	12,218	19,796	0	0.00	0	0.00	0	0	0.00
210	PERS	3,820	6,301	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	983	1,452	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	66	85	0	0.00	0	0.00	0	0	0.00
240	Benefits	2,052	3,130	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	6,921	10,968	0	0.00	0	0.00	0	0	0.00
Total Function 2240	Instructional Staff Development	19,139	30,764	0	0.00	0	0.00	0	0	0.00
Total Fund 268	TITLE IIA prior to 20/21	19,139	30,764	0	0.00	0	0.00	0	0	0.00

Resources Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 269	STATE SUMMER PROGRAM GRANTS	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
3299	Restricted Grants-in-Aid	0	0	0	0.00	63,000	0.00	63,000	63,000	0.00
3000	Revenue From State Sources	0	0	0	0.00	63,000	0.00	63,000	63,000	0.00
5200	Interfund Transfers	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
5000	Other Sources	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
Total Fund 269	STATE SUMMER PROGRAM GRANTS	0	0	0	0.00	93,000	0.00	93,000	93,000	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 269 STATE SUMMER PROGRAM GRANTS

Function 1410 Elementary Summer School

	111	Licensed Salaries	0	0	0	0.00	15,000	0.00	15,000	15,000	0.00
	112	Classified Salaries	0	0	0	0.00	22,000	0.00	22,000	22,000	0.00
	114	Managerial - Classified	0	0	0	0.00	3,250	0.05	3,250	3,250	0.05
100		Salaries	0	0	0	0.00	40,250	0.05	40,250	40,250	0.05
	210	PERS	0	0	0	0.00	12,828	0.00	12,828	12,828	0.00
	220	SS & Medi	0	0	0	0.00	3,080	0.00	3,080	3,080	0.00
	231	Worker's Comp	0	0	0	0.00	164	0.00	164	164	0.00
	233	OR PFMLI	0	0	0	0.00	1	0.00	1	1	0.00
	240	Benefits	0	0	0	0.00	38	0.00	38	38	0.00
200		Associated Payroll Costs	0	0	0	0.00	16,111	0.00	16,111	16,111	0.00
	410	Supplies and Materials	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	460	Non-consumable Items	0	0	0	0.00	16,339	0.00	16,339	16,339	0.00
400		Supplies	0	0	0	0.00	20,339	0.00	20,339	20,339	0.00

	Total Function 1410	Elementary Summer School	0	0	0	0.00	76,700	0.05	76,700	76,700	0.05
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Function 2550 Student Transportation Services

	112	Classified Salaries	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00
100		Salaries	0	0	0	0.00	5,500	0.00	5,500	5,500	0.00
	210	PERS	0	0	0	0.00	1,940	0.00	1,940	1,940	0.00
	220	SS & Medi	0	0	0	0.00	419	0.00	419	419	0.00
	231	Worker's Comp	0	0	0	0.00	215	0.00	215	215	0.00
	240	Benefits	0	0	0	0.00	916	0.00	916	916	0.00
200		Associated Payroll Costs	0	0	0	0.00	3,490	0.00	3,490	3,490	0.00

	Total Function 2550	Student Transportation Services	0	0	0	0.00	8,990	0.00	8,990	8,990	0.00
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Function 3100 Food Services

	112	Classified Salaries	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
100		Salaries	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
	210	PERS	0	0	0	0.00	1,217	0.00	1,217	1,217	0.00
	220	SS & Medi	0	0	0	0.00	306	0.00	306	306	0.00
	231	Worker's Comp	0	0	0	0.00	113	0.00	113	113	0.00
	240	Benefits	0	0	0	0.00	1,674	0.00	1,674	1,674	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 269 STATE SUMMER PROGRAM GRANTS

200	Associated Payroll Costs	0	0	0	0.00	3,310	0.00	3,310	3,310	0.00
Total Function 3100	Food Services	0	0	0	0.00	7,310	0.00	7,310	7,310	0.00
<hr/> Total Fund 269 STATE SUMMER PROGRAM GRANTS		0	0	0	0.00	93,000	0.05	93,000	93,000	0.05

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 272 PERKINS prior to 20/21

4500 Federal Receipt	2,252	7,339	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	2,252	7,339	0	0.00	0	0.00	0	0	0.00
Total Fund 272 PERKINS prior to 20/21	2,252	7,339	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 272	PERKINS prior to 20/21									
Function 1131	High School Programs									
342	Travel, Out of District	103	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	103	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	414	0	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	1,684	7,339	0	0.00	0	0.00	0	0	0.00
470	Computer Software	50	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	2,148	7,339	0	0.00	0	0.00	0	0	0.00
Total Function 1131	High School Programs	2,251	7,339	0	0.00	0	0.00	0	0	0.00
Total Fund 272	PERKINS prior to 20/21	2,251	7,339	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 275 CLHS STUDENT ACTIVITIES

1700 Extracurricular Activities	206,965	154,994	227,572	0.00	86,582	0.00	86,582	86,582	0.00
1000 Revenue from Local Sources	206,965	154,994	227,572	0.00	86,582	0.00	86,582	86,582	0.00
9701 STUDENT ACTIVITY BFB	158,997	168,331	227,136	0.00	173,648	0.00	173,648	173,648	0.00
9000	158,997	168,331	227,136	0.00	173,648	0.00	173,648	173,648	0.00
Total Fund 275 CLHS STUDENT ACTIVITIES	365,962	323,325	454,708	0.00	260,230	0.00	260,230	260,230	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 275	CLHS STUDENT ACTIVITIES									
Function 1132	Athletics									
410	Supplies and Materials	197,631	148,444	454,708	0.00	260,230	0.00	260,230	260,230	0.00
400	Supplies	197,631	148,444	454,708	0.00	260,230	0.00	260,230	260,230	0.00
Total Function 1132	Athletics	197,631	148,444	454,708	0.00	260,230	0.00	260,230	260,230	0.00
Total Fund 275	CLHS STUDENT ACTIVITIES	197,631	148,444	454,708	0.00	260,230	0.00	260,230	260,230	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 276 CLES STUDENT ACTIVITIES

1700 Extracurricular Activities	15,358	10,683	13,200	0.00	9,884	0.00	9,884	9,884	0.00
1000 Revenue from Local Sources	15,358	10,683	13,200	0.00	9,884	0.00	9,884	9,884	0.00
9701 STUDENT ACTIVITY BFB	11,671	12,594	10,208	0.00	18,970	0.00	18,970	18,970	0.00
9000	11,671	12,594	10,208	0.00	18,970	0.00	18,970	18,970	0.00
Total Fund 276 CLES STUDENT ACTIVITIES	27,029	23,277	23,408	0.00	28,854	0.00	28,854	28,854	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 276	CLES STUDENT ACTIVITIES									
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Function 1113	Elementary Extracurricular									
410	Supplies and Materials	14,435	5,658	23,408	0.00	28,854	0.00	28,854	28,854	0.00
400	Supplies	14,435	5,658	23,408	0.00	28,854	0.00	28,854	28,854	0.00
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Total Function 1113	Elementary Extracurricular	14,435	5,658	23,408	0.00	28,854	0.00	28,854	28,854	0.00
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Total Fund 276	CLES STUDENT ACTIVITIES	14,435	5,658	23,408	0.00	28,854	0.00	28,854	28,854	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 282	HIGH SCHOOL SUCCESS prior to 20/21								
3299	Restricted Grants-in-Aid	118,582	176,186	0	0.00	0	0.00	0	0
3000	Revenue From State Sources	118,582	176,186	0	0.00	0	0.00	0	0
Total Fund 282	HIGH SCHOOL SUCCESS prior to 20/21	118,582	176,186	0	0.00	0	0.00	0	0

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 282 HIGH SCHOOL SUCCESS prior to 20/21										
Function 1131 High School Programs										
111	Licensed Salaries	15,710	28,297	0	0.00	0	0.00	0	0	0.00
100	Salaries	15,710	28,297	0	0.00	0	0.00	0	0	0.00
210	PERS	5,704	9,546	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	1,032	2,138	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	70	275	0	0.00	0	0.00	0	0	0.00
240	Benefits	6,062	7,729	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	12,868	19,688	0	0.00	0	0.00	0	0	0.00
342	Travel, Out of District	5,289	9,699	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	5,598	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	10,887	9,699	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	3,637	257	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	713	33,704	0	0.00	0	0.00	0	0	0.00
470	Computer Software	12,185	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	16,535	33,961	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School Programs		56,000	91,645	0	0.00	0	0.00	0	0	0.00
Function 2120 Guidance Services										
390	Contracted Services	62,583	64,021	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	62,583	64,021	0	0.00	0	0.00	0	0	0.00
Total Function 2120 Guidance Services		62,583	64,021	0	0.00	0	0.00	0	0	0.00
Function 2140 Psychological Services										
111	Licensed Salaries	0	14,591	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	14,591	0	0.00	0	0.00	0	0	0.00
210	PERS	0	4,754	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	1,116	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	60	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	5,930	0	0.00	0	0.00	0	0	0.00
Total Function 2140 Psychological Services		0	20,521	0	0.00	0	0.00	0	0	0.00
Total Fund 282 HIGH SCHOOL SUCCESS prior to		118,583	176,187	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 295 MAINTENANCE RESERVE

5400 Beginning Fund Balance	255,354	255,354	55,353	0.00	0	0.00	0	0	0.00
5000 Other Sources	255,354	255,354	55,353	0.00	0	0.00	0	0	0.00
Total Fund 295 MAINTENANCE RESERVE	255,354	255,354	55,353	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 295 MAINTENANCE RESERVE											
Function 5200	Transfers of Funds										
790	Other Transfers		0	200,000	55,353	0.00	0	0.00	0	0	0.00
700	Transfers		0	200,000	55,353	0.00	0	0.00	0	0	0.00
Total Function 5200	Transfers of Funds		0	200,000	55,353	0.00	0	0.00	0	0	0.00
Total Fund 295	MAINTENANCE RESERVE		0	200,000	55,353	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 296 DAVE GRIEVE ESTATE

1510 Interest Earnings	28	22	5	0.00	5	0.00	5	5	0.00
1000 Revenue from Local Sources	28	22	5	0.00	5	0.00	5	5	0.00
5400 Beginning Fund Balance	27,450	21,636	21,665	0.00	17,735	0.00	17,735	17,735	0.00
5000 Other Sources	27,450	21,636	21,665	0.00	17,735	0.00	17,735	17,735	0.00
Total Fund 296 DAVE GRIEVE ESTATE	27,478	21,658	21,670	0.00	17,740	0.00	17,740	17,740	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 296	DAVE GRIEVE ESTATE									
Function 1111	Primary, K- 6									
390	Contracted Services	1,542	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	Purchased Services	1,542	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1111	Primary, K- 6	1,542	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1131	High School Programs									
460	Non-consumable Items	4,300	3,929	9,170	0.00	7,740	0.00	7,740	7,740	0.00
400	Supplies	4,300	3,929	9,170	0.00	7,740	0.00	7,740	7,740	0.00
Total Function 1131	High School Programs	4,300	3,929	9,170	0.00	7,740	0.00	7,740	7,740	0.00
Function 2660	Technology Services									
550	Technology	0	0	7,500	0.00	5,000	0.00	5,000	5,000	0.00
500	Capitol Outlay	0	0	7,500	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 2660	Technology Services	0	0	7,500	0.00	5,000	0.00	5,000	5,000	0.00
Total Fund 296	DAVE GRIEVE ESTATE	5,842	3,929	21,670	0.00	17,740	0.00	17,740	17,740	0.00

Resources Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 298 TRACK AND ATHLETIC RESERVE FUND

1510 Interest Earnings	47	45	35	0.00	35	0.00	35	35	0.00
1920 Contributions & Donations From Private	1,750	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1000 Revenue from Local Sources	1,797	45	3,035	0.00	3,035	0.00	3,035	3,035	0.00
5400 Beginning Fund Balance	39,435	41,233	41,293	0.00	41,285	0.00	41,285	41,285	0.00
5000 Other Sources	39,435	41,233	41,293	0.00	41,285	0.00	41,285	41,285	0.00
Total Fund 298 TRACK AND ATHLETIC RESERVE FUND	41,232	41,278	44,328	0.00	44,320	0.00	44,320	44,320	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 298	TRACK AND ATHLETIC RESERVE FUND									
Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	0	0	44,328	0.00	44,320	0.00	44,320	44,320	0.00
300	Purchased Services	0	0	44,328	0.00	44,320	0.00	44,320	44,320	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	44,328	0.00	44,320	0.00	44,320	44,320	0.00
Total Fund 298	TRACK AND ATHLETIC RESERVE FUND	0	0	44,328	0.00	44,320	0.00	44,320	44,320	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 299 FOOD SERVICE									
1611 Breakfast Sales	0	0	9,800	0.00	0	0.00	0	0	0.00
1612 Lunch Sales	0	0	32,000	0.00	0	0.00	0	0	0.00
1620 Ala Carte	0	0	1,500	0.00	0	0.00	0	0	0.00
1630 Special Functions	0	0	4,500	0.00	4,500	0.00	4,500	4,500	0.00
1990 Miscellaneous	0	0	500	0.00	500	0.00	500	500	0.00
1000 Revenue from Local Sources	0	0	48,300	0.00	5,000	0.00	5,000	5,000	0.00
3102 State School Fund - School Lunch Matc	0	0	2,400	0.00	2,400	0.00	2,400	2,400	0.00
3120 State Reduced Reimbursement	0	0	5,000	0.00	0	0.00	0	0	0.00
3299 Restricted Grants-in-Aid	0	0	5,500	0.00	50,000	0.00	50,000	50,000	0.00
3000 Revenue From State Sources	0	0	12,900	0.00	52,400	0.00	52,400	52,400	0.00
4500 Federal Receipt	0	0	195,000	0.00	370,000	0.00	370,000	370,000	0.00
4910 Commodities	0	0	18,000	0.00	19,066	0.00	19,066	19,066	0.00
4000 Revenue From Federal Sources	0	0	213,000	0.00	389,066	0.00	389,066	389,066	0.00
5200 Interfund Transfers	0	0	43,108	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	0	0	0	0.00	21,520	0.00	21,520	21,520	0.00
5000 Other Sources	0	0	43,108	0.00	21,520	0.00	21,520	21,520	0.00
Total Fund 299 FOOD SERVICE	0	0	317,308	0.00	467,986	0.00	467,986	467,986	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 299	FOOD SERVICE									
Function 3100	Food Services									
112	Classified Salaries	0	0	48,359	1.58	46,214	1.35	46,214	46,214	1.35
114	Managerial - Classified	0	0	37,616	0.83	37,706	0.80	37,706	37,706	0.80
122	Substitutes - Classified	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
100	Salaries	0	0	91,975	2.41	89,920	2.15	89,920	89,920	2.15
210	PERS	0	0	31,210	0.00	28,608	0.00	28,608	28,608	0.00
220	SS & Medi	0	0	6,834	0.00	6,665	0.00	6,665	6,665	0.00
231	Worker's Comp	0	0	2,467	0.00	2,531	0.00	2,531	2,531	0.00
233	OR PFMLI	0	0	0	0.00	10	0.00	10	10	0.00
240	Benefits	0	0	39,076	0.00	34,932	0.00	34,932	34,932	0.00
200	Associated Payroll Costs	0	0	79,587	0.00	72,746	0.00	72,746	72,746	0.00
342	Travel, Out of District	0	0	250	0.00	250	0.00	250	250	0.00
390	Contracted Services	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services	0	0	1,750	0.00	1,750	0.00	1,750	1,750	0.00
410	Supplies and Materials	0	0	12,000	0.00	12,000	0.00	12,000	12,000	0.00
450	Food - Food Service Only	0	0	118,000	0.00	239,570	0.00	239,570	239,570	0.00
460	Non-consumable Items	0	0	500	0.00	500	0.00	500	500	0.00
470	Computer Software	0	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	0	0	132,000	0.00	253,570	0.00	253,570	253,570	0.00
542	Replacement Equipment Purchase	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
500	Capitol Outlay	0	0	0	0.00	50,000	0.00	50,000	50,000	0.00
630	Unrecoverable Bad Debt Write-Off	0	0	11,996	0.00	0	0.00	0	0	0.00
600	Other	0	0	11,996	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	0	0	317,308	2.41	467,986	2.15	467,986	467,986	2.15
Total Fund 299	FOOD SERVICE	0	0	317,308	2.41	467,986	2.15	467,986	467,986	2.15

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 410 CAPITAL PROJECTS JH BUILDING

3299 Restricted Grants-in-Aid	0	700,000	0	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	0	700,000	0	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	0	200,000	84,383	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	453,000	148,796	1,048,796	0.00	0	0.00	0	0	0.00
5000 Other Sources	453,000	348,796	1,133,179	0.00	0	0.00	0	0	0.00
Total Fund 410 CAPITAL PROJECTS JH BUILDING	453,000	1,048,796	1,133,179	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 410 CAPITAL PROJECTS JH BUILDING

Function 4150 Building Acquisition, Construction, and Improvem

390 Contracted Services	304,204	166,714	1,133,179	0.00	0	0.00	0	0	0.00
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300 Purchased Services	304,204	166,714	1,133,179	0.00	0	0.00	0	0	0.00
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Total Function 4150 Building Acquisition, Construction, and Improvem	304,204	166,714	1,133,179	0.00	0	0.00	0	0	0.00
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Total Fund 410 CAPITAL PROJECTS JH BUILDING	304,204	166,714	1,133,179	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
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Fund 411 CAPITAL PROJECTS SEISMIC CLES

3299 Restricted Grants-in-Aid	0	0	2,303,400	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	0	0	2,303,400	0.00	0	0.00	0	0	0.00
Total Fund 411 CAPITAL PROJECTS SEISMIC CLES	0	0	2,303,400	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 411 CAPITAL PROJECTS SEISMIC CLES										
Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	0	588,724	2,303,400	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	588,724	2,303,400	0.00	0	0.00	0	0	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	588,724	2,303,400	0.00	0	0.00	0	0	0.00
Total Fund 411	CAPITAL PROJECTS SEISMIC CLES	0	588,724	2,303,400	0.00	0	0.00	0	0	0.00

Resources Report

Actuals 1819 Actuals 1920 Adopted 2021 Adopted 2021 FTE Proposed 2122 Proposed 2122 FTE Approved 2122 Adopted 2122 Adopted 2122 FTE

Fund 412 CAPITAL PROJECTS SEISMIC CLHS		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
3299	Restricted Grants-in-Aid	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
3000	Revenue From State Sources	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Fund 412	CAPITAL PROJECTS SEISMIC CLHS	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 412 CAPITAL PROJECTS SEISMIC CLHS										
Function 4150	Building Acquisition, Construction, and Improvem									
383	Architect/Engineer Services	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
390	Contracted Services	0	0	0	0.00	2,200,000	0.00	2,200,000	2,200,000	0.00
300	Purchased Services	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Fund 412	CAPITAL PROJECTS SEISMIC CLHS	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00

Resources Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 510 COBRA STUDENT ENTERPRISES									
1990 Miscellaneous	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
1000 Revenue from Local Sources	0	0	3,500	0.00	3,500	0.00	3,500	3,500	0.00
5400 Beginning Fund Balance	1,518	1,518	1,518	0.00	1,518	0.00	1,518	1,518	0.00
5000 Other Sources	1,518	1,518	1,518	0.00	1,518	0.00	1,518	1,518	0.00
Total Fund 510 COBRA STUDENT ENTERPRISES	1,518	1,518	5,018	0.00	5,018	0.00	5,018	5,018	0.00

Requirements Report

		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE	Approved 2122	Adopted 2122	Adopted 2122 FTE
Fund 510 COBRA STUDENT ENTERPRISES										
Function 3300	Community Services									
342	Travel, Out of District	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
300	Purchased Services	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	Supplies and Materials	0	0	3,018	0.00	3,018	0.00	3,018	3,018	0.00
400	Supplies	0	0	3,018	0.00	3,018	0.00	3,018	3,018	0.00
Total Function 3300	Community Services	0	0	5,018	0.00	5,018	0.00	5,018	5,018	0.00
Total Fund 510	COBRA STUDENT ENTERPRISES	0	0	5,018	0.00	5,018	0.00	5,018	5,018	0.00

BUDGET TOTALS

GENERAL FUND

1000 Series - Instruction Summary	\$4,306,665
2000 Series - Support Services Summary	\$3,150,989
5000 Series - Other Uses Summary	\$175,654
6000 Series - Planned Reserve	\$254,820
7000 Series - Unappropriated Ending Fund Balance	\$396,528

TOTAL GENERAL FUND **\$8,284,656**

OTHER FUNDS

206 YTP Grant	\$70,050
208 Title I	\$223,116
212 Title IIA	\$34,700
215 Perkins	\$8,084
221 ESSER II Emergency Education Relief	\$451,205
222 ESSER III Emergency Education Relief	\$841,002
237 IDEA	\$118,260
244 REAP	\$12,075
248 Title IV	\$16,481
251 Student Investment Account	\$549,000
252 High School Success	\$208,949
263 Outdoor School	\$19,228
269 State Summer Program Grants	\$93,000
275 CLHS Student Activities	\$260,230
276 CLES Student Activities	\$28,854
296 Grieve Estate	\$17,740
298 Track and Athletic Reserve Fund	\$44,320
299 Food Service	\$467,986
412 Capital Projects Seismic CLHS	\$2,500,000
510 COBRA Student Enterprises	\$5,018

TOTAL OTHER FUNDS **\$5,969,298**

TOTAL ALL FUNDS **\$14,253,954**