

CENTRAL LINN
SCHOOL DISTRICT

Individualized Education
For All Learners



Adopted Budget
2022-2023

CENTRAL LINN SCHOOLS

Linn County School District 552-C

STATEMENT OF ASSURANCE

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

CENTRAL LINN SCHOOL DISTRICT 552-C

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
Candace Pelt, Superintendent

DISTRICT BUDGET COMMITTEE

(Three Year Terms)

<u>ZONE</u>	<u>Board of Directors</u>	<u>Term Expires</u>	<u>Zone</u>	<u>Budget Member</u>	<u>Term Expires</u>
1	Vacant		1	Stacey Winter	June 30, 2023
2	Tony Isom	June 30, 2025	2	George Price	June 30, 2023
3	Parker Leigh	June 30, 2023	3	Vacant	
4	Suzy Parker	June 30, 2025	4	Kyle Olson	June 30, 2023
5	Brian Tenbusch	June 30, 2023	5	Johnna Neal	June 30, 2024
6	Kirt Glenn	June 30, 2025	6	Jeanne Whitted	June 30, 2022
7	David Karo	June 30, 2025	7	Willie Tenbusch	June 30, 2023



2022-23 Budget Message

Dear Central Linn School District Budget Committee Members and Community:

I respectfully submit the Central Linn School District proposed budget for 2022-2023 in accordance with ORS 294.391. The proposed budget of \$14,369,202 accounts for a balanced budget that aligns with the School District Priorities and goals to maximize student learning.

Public Education Revenue Sources:

- General Fund: In Oregon, school districts receive the majority of revenue through the State School Fund (ORS 327.008) and local taxes.
 - Anticipated Revenue: \$8,611,632
- Special Revenue: School districts also receive funds through federal or state grants or designated donations. These supplement the General Fund and are subject to special spending criteria, reporting, and accountability.
 - Anticipated Revenue: \$5,023,014
- High School Success Grant (Measure 98): The High School Success Grant (HSSG) focuses on improvement in graduation rates through the expansion of Career & Technical Education (CTE) Programs, addressing chronic absenteeism, and providing interventions that reduce drop-out rates. School districts apply for funds that must be spent to implement three strategies:
 - 1. Establish or expand drop-out prevention strategies in high schools, 2. Establish or expand college-level educational opportunities for high school students, and 3. Establish or expand career and technical education programs in high schools.
 - Anticipated Revenue: \$211,062
- Student Success Act: Student Investment Account (SIA) Grant: In 2018 the Student Success Act was passed to support educational investments. The Student Success Act allocates money received from the Corporate Activities Tax each year towards three funds: Statewide Education Initiatives, Early Learning Account, and the Student Investment Account (SIA). The Student Investment Account (SIA) is an annual, non-competitive grant fund for all Oregon school districts. This money can be used for two purposes:
 - 1. Meet students' mental and behavioral health needs, and 2. Increase academic achievement and reduce academic disparities for students who have historically experienced disparities in our schools
 - Anticipated Revenue: \$523,494

Budget Investments in Central Linn School District Priorities

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

1. Maintain Career-Technical offerings such as Agriculture, Welding, Woodshop, and Food Science (General Fund and HSS Fund)
2. Maintain small class sizes (General Fund)
3. Increase the number of counselors, and social emotional supports (SIA and ESSER)
4. Increase the number of behavior support personnel (SIA)
5. Create a Maintenance Reserve Fund to support ongoing facility needs (ESSER and General Fund)

This budget is one that will lead us forward with continued financial stability. The Central Linn School District is facing three critical issues ahead in the upcoming years. Each of these factors in isolation would require considerable planning and adjustments; all three force the District to establish a secure and stable fiscal plan that can support Central Linn students for years to come.

Factor 1: Declining Enrollment

Property Taxes and the State School Fund are the major revenue sources for the General Fund. The State School Fund is calculated on the enrollment of students in the District year to year. Since 2019, Central Linn has seen a decrease in enrollment from 630 students in 2018-19 to 541 students in the 2021-22 school year. The number of students who have left public education for a variety of reasons significantly impacts our overall enrollment and budget. Declining enrollment is a significant risk to this budget; we have mitigated this concern by presenting a decrease in overall staffing to better align to the current enrollment. Future budgets will need to monitor student enrollment and continue adjustments appropriately.

Factor 2: Facility and Infrastructure Investment

Central Linn School District has serious facility and infrastructure needs. The age and condition of the current facilities require substantial planning and investment to ensure safe and healthy school buildings for all students. The District has continued to utilize available grant funds including the Business Oregon Seismic Rehabilitation Grant, the Technical Assistance Planning grant, and Federal ESSER money to support the improvement and upgrades needed for safe learning environments. In addition to these grants, the District will need to allocate resources for upcoming and required projects for student health and safety. This budget includes re-establishing the Maintenance Reserve Fund, to be spent on Capital Projects and Investments overtime, to begin to address the facility needs of the District. The Maintenance Reserve Fund, as proposed in this budget, will not address all facility needs currently identified.

Factor 3: Increasing Labor Costs

The State School Fund does not adequately accommodate “roll-up” costs to maintain current programs and personnel. It is also well below what is needed to adjust for payroll increases, increases in health insurance costs, increases in materials and utilities costs, and the national rise in inflation. This budget utilizes the Federal ESSER dollars to off-set staffing costs related to student wellbeing, technology needs, and facilities maintenance personnel. Future budgets will need to consider the increase in labor costs alongside the increasing need to provide adequate mental and behavioral support alongside increasing career-related learning opportunities and support for trade courses and programs.

Recognition of Our Community

I wish to recognize the leadership and commitment of our School Board members. This has been a difficult year to serve, and our Board has continued to support our schools, students, and staff. We appreciate your service, and your support in the professional expertise of our teams. We appreciate your ongoing support for the students and families we serve and your commitment to continuous improvement.

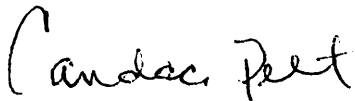
I wish to recognize and thank our Budget Committee for your time, interest, questions, and commitment to Central Linn students. I would like to give special thanks to our students who serve on our Facility committee. Your voice and input allows perspective and observations that shape future goals for all learners. We are grateful for your efforts.

I wish to recognize the Central Linn staff. This team of outstanding professionals is committed to providing excellent educational opportunities for the students and families we serve. This is evident in the countless hours given to students, planning, learning together, and success we have seen this year.

I wish to thank our students and families, Alumni, and Community. While we struggled with the many mandates of COVID this year, we were able to come together to focus on the best possible education of our students. This was evident this Spring as we were able to hold an Open House and Awards Night where students and families could celebrate alongside our staff and renew our commitment to excellence.

Central Linn School District is committed to supporting excellent education, focusing on the unique needs of all learners, and ensuring successful opportunities for graduates. I am humbled and honored to lead this District into this next school year where we will focus on continuous improvement, partnerships with families and the community, and high achievement for all students.

Respectfully submitted,

A handwritten signature in black ink that reads "Candace Pelt". The signature is written in a cursive style with a large initial 'C'.

Candace Pelt, Ed.D

Superintendent

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

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100 General Fund									
1111 Current Year's Taxes	3,213,271	3,346,626	3,341,680	0.00	3,443,744	0.00	3,443,744	3,443,744	0.00
1112 Prior Year's Taxes	65,924	65,923	69,994	0.00	70,280	0.00	70,280	70,280	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	51,695	26,107	30,000	0.00	25,000	0.00	25,000	25,000	0.00
1710 Admissions	10,056	0	0	0.00	0	0.00	0	0	0.00
1740 Fees	31,654	22,160	20,000	0.00	38,000	0.00	38,000	38,000	0.00
1920 Contributions & Donations From Private	767	3,300	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1990 Miscellaneous	75,090	72,949	75,000	0.00	85,000	0.00	85,000	85,000	0.00
1000 Revenue from Local Sources	3,448,457	3,537,065	3,543,674	0.00	3,669,024	0.00	3,669,024	3,669,024	0.00
2200 ESD Severe Disability	13,149	15,710	18,000	0.00	18,000	0.00	18,000	18,000	0.00
2000 Revenue From Intermediate Sources	13,149	15,710	18,000	0.00	18,000	0.00	18,000	18,000	0.00
3101 State School Support - General Support	3,894,869	3,979,137	3,882,741	0.00	3,737,207	0.00	3,737,207	3,737,207	0.00
3103 Common School Fund	63,514	62,163	65,650	0.00	62,880	0.00	62,880	62,880	0.00
3104 State Managed County Timber	31,786	24,702	25,000	0.00	25,000	0.00	25,000	25,000	0.00
3199 Small High School Grant	45,532	41,487	45,000	0.00	45,000	0.00	45,000	45,000	0.00
3299 Restricted Grants-in-Aid	203,973	116,414	83,000	0.00	54,521	0.00	54,521	54,521	0.00
3000 Revenue From State Sources	4,239,674	4,223,903	4,101,391	0.00	3,924,608	0.00	3,924,608	3,924,608	0.00
4202 Medicaid Reimbursement K-12	7,733	0	0	0.00	0	0.00	0	0	0.00
4500 Federal Receipt	0	0	1,591	0.00	0	0.00	0	0	0.00
4801 Federal Forest Fees	22,700	0	20,000	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	30,433	0	21,591	0.00	0	0.00	0	0	0.00
5400 Beginning Fund Balance	378,888	256,920	600,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
5000 Other Sources	378,888	256,920	600,000	0.00	1,000,000	0.00	1,000,000	1,000,000	0.00
Total Fund 100 General Fund	8,110,601	8,033,598	8,284,656	0.00	8,611,632	0.00	8,611,632	8,611,632	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100	General Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	806,342	652,232	848,448	16.88	713,414	12.84	713,414	713,414	12.84
112	Classified Salaries	25,034	0	0	0.00	0	0.00	0	0	0.00
121	Substitutes - Licensed	43,768	10,126	40,000	0.00	40,000	0.00	40,000	40,000	0.00
122	Substitutes - Classified	12,384	10,099	20,000	0.00	20,000	0.00	20,000	20,000	0.00
100	Salaries	887,528	672,457	908,448	16.88	773,414	12.84	773,414	773,414	12.84
210	PERS	293,127	228,450	285,434	0.00	233,913	0.00	233,913	233,913	0.00
220	SS & Medi	67,966	49,792	67,506	0.00	58,578	0.00	58,578	58,578	0.00
231	Worker's Comp	4,023	3,348	3,879	0.00	3,373	0.00	3,373	3,373	0.00
232	Unemployment	231	10,799	10,000	0.00	10,000	0.00	10,000	10,000	0.00
233	OR PFMLI	0	0	63	0.00	0	0.00	0	0	0.00
240	Benefits	171,137	128,681	173,332	0.00	144,121	0.00	144,121	144,121	0.00
200	Associated Payroll Costs	536,484	421,070	540,214	0.00	449,985	0.00	449,985	449,985	0.00
329	Copier Lease Services	13,242	11,428	14,000	0.00	14,000	0.00	14,000	14,000	0.00
342	Travel, Out of District	5,067	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
390	Contracted Services	59,741	9,372	10,000	0.00	2,500	0.00	2,500	2,500	0.00
300	Purchased Services	78,050	20,800	26,000	0.00	18,500	0.00	18,500	18,500	0.00
410	Supplies and Materials	26,946	19,837	22,000	0.00	23,000	0.00	23,000	23,000	0.00
420	Textbooks	9,725	984	10,000	0.00	10,000	0.00	10,000	10,000	0.00
440	Periodicals	1,187	467	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items	5,326	2,982	2,000	0.00	2,500	0.00	2,500	2,500	0.00
470	Computer Software	2,440	5,022	7,500	0.00	10,500	0.00	10,500	10,500	0.00
400	Supplies	45,624	29,292	43,000	0.00	47,500	0.00	47,500	47,500	0.00
640	Dues and Fees	1,272	260	500	0.00	500	0.00	500	500	0.00
600	Other	1,272	260	500	0.00	500	0.00	500	500	0.00
Total Function 1111	Primary, K-6	1,548,958	1,143,879	1,518,162	16.88	1,289,899	12.84	1,289,899	1,289,899	12.84

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

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Center 001 Central Linn Elementary										
Function 1131 High School Programs										
Area 050 General Classroom Instruction										
410 Supplies and Materials	4,407	0	0	0.00	0	0.00	0	0	0.00	
400 Supplies	4,407	0	0	0.00	0	0.00	0	0	0.00	
Total Area 050 General Classroom Instruction	4,407	0	0	0.00	0	0.00	0	0	0.00	
Total Center 001 Central Linn Elementary	4,407	0	0	0.00	0	0.00	0	0	0.00	
Center 004 Central Linn High School										
Function 1131 High School Programs										
Area 000 District										
470 Computer Software	0	1,492	0	0.00	0	0.00	0	0	0.00	
400 Supplies	0	1,492	0	0.00	0	0.00	0	0	0.00	
Total Area 000 District	0	1,492	0	0.00	0	0.00	0	0	0.00	
Area 050 General Classroom Instruction										
111 Licensed Salaries	66,750	12,055	1,250	0.00	37,593	0.75	37,593	37,593	0.75	
112 Classified Salaries	30,977	2,518	0	0.00	0	0.00	0	0	0.00	
121 Substitutes - Licensed	50,333	6,814	60,000	0.00	60,000	0.00	60,000	60,000	0.00	
122 Substitutes - Classified	5,543	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00	
151 Club Advisor/Activities	30,656	25,063	27,516	0.00	19,742	0.00	19,742	19,742	0.00	
100 Salaries	184,259	46,450	96,766	0.00	125,335	0.75	125,335	125,335	0.75	
210 PERS	63,991	12,791	29,843	0.00	37,354	0.00	37,354	37,354	0.00	
220 SS & Medi	14,883	3,421	7,395	0.00	9,590	0.00	9,590	9,590	0.00	
231 Worker's Comp	1,009	348	2,487	0.00	524	0.00	524	524	0.00	
232 Unemployment	0	31,583	10,000	0.00	10,000	0.00	10,000	10,000	0.00	
233 OR PFMLI	0	0	2	0.00	0	0.00	0	0	0.00	
240 Benefits	94,153	7,229	4,145	0.00	14,834	0.00	14,834	14,834	0.00	
200 Associated Payroll Costs	174,036	55,372	53,872	0.00	72,302	0.00	72,302	72,302	0.00	
329 Copier Lease Services	11,481	8,462	15,000	0.00	14,000	0.00	14,000	14,000	0.00	
342 Travel, Out of District	2,982	995	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
390 Contracted Services	5,869	1,781	18,000	0.00	10,000	0.00	10,000	10,000	0.00	
300 Purchased Services	20,332	11,238	34,500	0.00	25,500	0.00	25,500	25,500	0.00	
410 Supplies and Materials	16,087	5,470	16,000	0.00	12,000	0.00	12,000	12,000	0.00	
460 Non-consumable Items	1,845	2,202	2,000	0.00	4,000	0.00	4,000	4,000	0.00	
470 Computer Software	0	1,560	3,500	0.00	10,500	0.00	10,500	10,500	0.00	

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 004 Central Linn High School										
400	Supplies	17,932	9,232	21,500	0.00	26,500	0.00	26,500	26,500	0.00
640	Dues and Fees	7,348	7,243	5,000	0.00	6,000	0.00	6,000	6,000	0.00
600	Other	7,348	7,243	5,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Area	050 General Classroom Instruction	403,907	129,535	211,638	0.00	255,637	0.75	255,637	255,637	0.75
Area	100 English									
111	Licensed Salaries	104,429	72,632	78,992	1.60	74,751	1.66	74,751	74,751	1.66
100	Salaries	104,429	72,632	78,992	1.60	74,751	1.66	74,751	74,751	1.66
210	PERS	34,023	23,696	24,029	0.00	22,217	0.00	22,217	22,217	0.00
220	SS & Medi	7,919	5,545	6,023	0.00	5,717	0.00	5,717	5,717	0.00
231	Worker's Comp	461	318	342	0.00	327	0.00	327	327	0.00
233	OR PFMLI	0	0	7	0.00	0	0.00	0	0	0.00
240	Benefits	28,457	20,968	22,365	0.00	9,873	0.00	9,873	9,873	0.00
200	Associated Payroll Costs	70,860	50,527	52,766	0.00	38,134	0.00	38,134	38,134	0.00
420	Textbooks	4,591	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
400	Supplies	4,591	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	100 English	179,880	123,159	136,758	1.60	117,885	1.66	117,885	117,885	1.66
Area	110 Social Studies									
111	Licensed Salaries	62,485	59,373	72,699	1.50	23,313	0.50	23,313	23,313	0.50
100	Salaries	62,485	59,373	72,699	1.50	23,313	0.50	23,313	23,313	0.50
210	PERS	20,358	19,344	22,115	0.00	6,929	0.00	6,929	6,929	0.00
220	SS & Medi	4,780	4,542	5,562	0.00	1,783	0.00	1,783	1,783	0.00
231	Worker's Comp	274	262	316	0.00	104	0.00	104	104	0.00
233	OR PFMLI	0	0	7	0.00	0	0.00	0	0	0.00
240	Benefits	29,916	27,424	24,307	0.00	7,518	0.00	7,518	7,518	0.00
200	Associated Payroll Costs	55,328	51,572	52,307	0.00	16,334	0.00	16,334	16,334	0.00
420	Textbooks	2,249	0	2,500	0.00	0	0.00	0	0	0.00
400	Supplies	2,249	0	2,500	0.00	0	0.00	0	0	0.00
Total Area	110 Social Studies	120,062	110,945	127,506	1.50	39,647	0.50	39,647	39,647	0.50
Area	111 Junior High									
111	Licensed Salaries	143,616	148,917	155,641	3.00	117,607	2.00	117,607	117,607	2.00
100	Salaries	143,616	148,917	155,641	3.00	117,607	2.00	117,607	117,607	2.00
210	PERS	50,004	51,829	50,466	0.00	37,060	0.00	37,060	37,060	0.00
220	SS & Medi	10,961	11,392	11,906	0.00	8,997	0.00	8,997	8,997	0.00
231	Worker's Comp	630	647	669	0.00	508	0.00	508	508	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Center 004 Central Linn High School

Function 1131 High School Programs

Area 111 Junior High

233	OR PFMLI	0	0	12	0.00	0	0.00	0	0	0.00
240	Benefits	38,000	39,795	40,672	0.00	27,445	0.00	27,445	27,445	0.00
200	Associated Payroll Costs	99,595	103,663	103,725	0.00	74,010	0.00	74,010	74,010	0.00
410	Supplies and Materials	101	60	500	0.00	500	0.00	500	500	0.00
420	Textbooks	0	1,838	0	0.00	0	0.00	0	0	0.00
400	Supplies	101	1,898	500	0.00	500	0.00	500	500	0.00

Total Area	111	Junior High	243,312	254,478	259,866	3.00	192,117	2.00	192,117	192,117	2.00
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Area 120 Science

111	Licensed Salaries	115,787	97,844	107,452	1.70	144,440	2.17	144,440	144,440	2.17
100	Salaries	115,787	97,844	107,452	1.70	144,440	2.17	144,440	144,440	2.17
210	PERS	40,643	34,732	35,505	0.00	44,829	0.00	44,829	44,829	0.00
220	SS & Medi	8,563	7,485	8,221	0.00	11,046	0.00	11,046	11,046	0.00
231	Worker's Comp	499	419	455	0.00	614	0.00	614	614	0.00
233	OR PFMLI	0	0	6	0.00	0	0.00	0	0	0.00
240	Benefits	11,620	9,074	9,854	0.00	12,818	0.00	12,818	12,818	0.00
200	Associated Payroll Costs	61,325	51,710	54,041	0.00	69,307	0.00	69,307	69,307	0.00
410	Supplies and Materials	1,448	54	2,000	0.00	2,000	0.00	2,000	2,000	0.00
460	Non-consumable Items	996	125	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies	2,444	179	4,000	0.00	4,000	0.00	4,000	4,000	0.00

Total Area	120	Science	179,556	149,733	165,493	1.70	217,747	2.17	217,747	217,747	2.17
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Area 130 The Arts

111	Licensed Salaries	64,590	31,276	32,479	0.60	14,280	0.25	14,280	14,280	0.25
100	Salaries	64,590	31,276	32,479	0.60	14,280	0.25	14,280	14,280	0.25
210	PERS	21,043	10,190	9,880	0.00	4,244	0.00	4,244	4,244	0.00
220	SS & Medi	4,941	2,393	2,485	0.00	1,092	0.00	1,092	1,092	0.00
231	Worker's Comp	287	137	140	0.00	62	0.00	62	62	0.00
233	OR PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
240	Benefits	21,360	15,922	16,252	0.00	3,620	0.00	3,620	3,620	0.00
200	Associated Payroll Costs	47,631	28,642	28,760	0.00	9,018	0.00	9,018	9,018	0.00
410	Supplies and Materials	2,922	0	3,500	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	1,145	0	1,500	0.00	0	0.00	0	0	0.00
400	Supplies	4,067	0	5,000	0.00	0	0.00	0	0	0.00

Total Area	130	The Arts	116,288	59,918	66,239	0.60	23,298	0.25	23,298	23,298	0.25
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Center 004 Central Linn High School

Function 1131 High School Programs

Area 131 Instrumental Music

111	Licensed Salaries	30,735	27,191	27,482	0.40	0	0.00	0	0	0.00
100	Salaries	30,735	27,191	27,482	0.40	0	0.00	0	0	0.00
210	PERS	11,689	10,341	9,696	0.00	0	0.00	0	0	0.00
220	SS & Medi	2,351	2,080	2,103	0.00	0	0.00	0	0	0.00
231	Worker's Comp	135	118	119	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
240	Benefits	54	44	43	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	14,229	12,583	11,963	0.00	0	0.00	0	0	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	459	565	500	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items	0	500	1,000	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	459	1,065	1,500	0.00	3,000	0.00	3,000	3,000	0.00

Total Area	131 Instrumental Music	45,423	40,839	41,945	0.40	4,000	0.00	4,000	4,000	0.00
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Area 132 Vocal Music

111	Licensed Salaries	21,891	10,970	10,826	0.20	28,560	0.50	28,560	28,560	0.50
100	Salaries	21,891	10,970	10,826	0.20	28,560	0.50	28,560	28,560	0.50
210	PERS	7,132	3,574	3,293	0.00	8,489	0.00	8,489	8,489	0.00
220	SS & Medi	1,675	839	828	0.00	2,185	0.00	2,185	2,185	0.00
231	Worker's Comp	97	48	47	0.00	125	0.00	125	125	0.00
233	OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
240	Benefits	10,460	5,494	5,418	0.00	7,239	0.00	7,239	7,239	0.00
200	Associated Payroll Costs	19,364	9,955	9,587	0.00	18,038	0.00	18,038	18,038	0.00
390	Contracted Services	75	0	300	0.00	300	0.00	300	300	0.00
300	Purchased Services	75	0	300	0.00	300	0.00	300	300	0.00
410	Supplies and Materials	395	0	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items	83	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	478	0	1,500	0.00	1,500	0.00	1,500	1,500	0.00

Total Area	132 Vocal Music	41,808	20,925	22,213	0.20	48,398	0.50	48,398	48,398	0.50
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Area 133 Drama

410	Supplies and Materials	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 004 Central Linn High School											
Total Area	133	Drama	0	0	1,000	0.00	1,500	0.00	1,500	1,500	0.00
Area	180	Mathematics									
111		Licensed Salaries	153,837	112,464	127,815	3.00	115,889	2.66	115,889	115,889	2.66
100		Salaries	153,837	112,464	127,815	3.00	115,889	2.66	115,889	115,889	2.66
210		PERS	49,807	26,539	38,878	0.00	34,442	0.00	34,442	34,442	0.00
220		SS & Medi	11,489	8,604	9,779	0.00	8,846	0.00	8,846	8,846	0.00
231		Worker's Comp	679	498	556	0.00	502	0.00	502	502	0.00
233		OR PFMLI	0	0	12	0.00	0	0.00	0	0	0.00
240		Benefits	34,191	29,926	31,061	0.00	33,138	0.00	33,138	33,138	0.00
200		Associated Payroll Costs	96,166	65,567	80,286	0.00	76,928	0.00	76,928	76,928	0.00
420		Textbooks	0	3,509	0	0.00	5,000	0.00	5,000	5,000	0.00
460		Non-consumable Items	0	800	0	0.00	0	0.00	0	0	0.00
470		Computer Software	3,900	3,600	4,500	0.00	6,000	0.00	6,000	6,000	0.00
400		Supplies	3,900	7,909	4,500	0.00	11,000	0.00	11,000	11,000	0.00
Total Area	180	Mathematics	253,903	185,940	212,601	3.00	203,817	2.66	203,817	203,817	2.66
Area	190	Health Education									
111		Licensed Salaries	42,002	27,146	35,377	0.60	30,635	0.50	30,635	30,635	0.50
100		Salaries	42,002	27,146	35,377	0.60	30,635	0.50	30,635	30,635	0.50
210		PERS	13,684	8,844	10,762	0.00	9,104	0.00	9,104	9,104	0.00
220		SS & Medi	3,213	2,077	2,706	0.00	2,343	0.00	2,343	2,343	0.00
231		Worker's Comp	185	117	152	0.00	134	0.00	134	134	0.00
233		OR PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
240		Benefits	105	63	80	0.00	68	0.00	68	68	0.00
200		Associated Payroll Costs	17,187	11,101	13,703	0.00	11,649	0.00	11,649	11,649	0.00
Total Area	190	Health Education	59,189	38,247	49,080	0.60	42,284	0.50	42,284	42,284	0.50
Area	200	Physical Education									
111		Licensed Salaries	48,063	49,499	50,533	1.00	44,257	0.83	44,257	44,257	0.83
100		Salaries	48,063	49,499	50,533	1.00	44,257	0.83	44,257	44,257	0.83
210		PERS	18,278	18,824	17,828	0.00	14,529	0.00	14,529	14,529	0.00
220		SS & Medi	3,677	3,787	3,866	0.00	3,386	0.00	3,386	3,386	0.00
231		Worker's Comp	214	217	220	0.00	193	0.00	193	193	0.00
233		OR PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
240		Benefits	10,956	11,416	9,845	0.00	10,685	0.00	10,685	10,685	0.00
200		Associated Payroll Costs	33,125	34,244	31,563	0.00	28,793	0.00	28,793	28,793	0.00
410		Supplies and Materials	0	0	500	0.00	500	0.00	500	500	0.00
460		Non-consumable Items	967	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Center 004 Central Linn High School

400	Supplies	967	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
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Total Area	200 Physical Education	82,155	83,743	84,596	1.00	75,550	0.83	75,550	75,550	0.83
Area	210 Second Language									
111	Licensed Salaries	29,127	28,958	31,059	0.50	43,260	0.66	43,260	43,260	0.66
100	Salaries	29,127	28,958	31,059	0.50	43,260	0.66	43,260	43,260	0.66
210	PERS	9,490	9,435	9,448	0.00	12,857	0.00	12,857	12,857	0.00
220	SS & Medi	2,228	2,215	2,376	0.00	3,309	0.00	3,309	3,309	0.00
231	Worker's Comp	125	123	131	0.00	183	0.00	183	183	0.00
233	OR PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
240	Benefits	53	51	52	0.00	68	0.00	68	68	0.00
200	Associated Payroll Costs	11,896	11,824	12,009	0.00	16,417	0.00	16,417	16,417	0.00
420	Textbooks	138	990	500	0.00	0	0.00	0	0	0.00
400	Supplies	138	990	500	0.00	0	0.00	0	0	0.00
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Total Area	210 Second Language	41,161	41,772	43,568	0.50	59,677	0.66	59,677	59,677	0.66
Area	211 Distance Learning									
112	Classified Salaries	10,287	16,419	750	0.00	11,048	0.38	11,048	11,048	0.38
100	Salaries	10,287	16,419	750	0.00	11,048	0.38	11,048	11,048	0.38
210	PERS	3,912	6,244	265	0.00	3,628	0.00	3,628	3,628	0.00
220	SS & Medi	787	1,256	58	0.00	845	0.00	845	845	0.00
231	Worker's Comp	49	76	3	0.00	51	0.00	51	51	0.00
240	Benefits	5,297	9,527	427	0.00	6,024	0.00	6,024	6,024	0.00
200	Associated Payroll Costs	10,045	17,103	753	0.00	10,548	0.00	10,548	10,548	0.00
372	Tuition Payments to Other Districts Outside the St	270	560	1,000	0.00	1,000	0.00	1,000	1,000	0.00
300	Purchased Services	270	560	1,000	0.00	1,000	0.00	1,000	1,000	0.00
420	Textbooks	0	0	100	0.00	0	0.00	0	0	0.00
400	Supplies	0	0	100	0.00	0	0.00	0	0	0.00
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Total Area	211 Distance Learning	20,602	34,082	2,603	0.00	22,596	0.38	22,596	22,596	0.38
Area	560 Natural Resources Systems									
111	Licensed Salaries	85,994	88,802	92,447	1.56	79,434	1.34	79,434	79,434	1.34
100	Salaries	85,994	88,802	92,447	1.56	79,434	1.34	79,434	79,434	1.34
210	PERS	28,017	28,932	28,122	0.00	23,609	0.00	23,609	23,609	0.00
220	SS & Medi	6,578	6,793	7,072	0.00	6,077	0.00	6,077	6,077	0.00
231	Worker's Comp	375	384	394	0.00	338	0.00	338	338	0.00
233	OR PFMLI	0	0	6	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 004 Central Linn High School											
Function	1131	High School Programs									
Area	560	Natural Resources Systems									
240	Benefits		24,705	25,717	21,540	0.00	20,999	0.00	20,999	20,999	0.00
200	Associated Payroll Costs		59,675	61,826	57,134	0.00	51,023	0.00	51,023	51,023	0.00
410	Supplies and Materials		2,132	2,557	3,000	0.00	3,000	0.00	3,000	3,000	0.00
420	Textbooks		325	0	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items		8,856	10,590	20,000	0.00	10,000	0.00	10,000	10,000	0.00
400	Supplies		11,313	13,147	23,000	0.00	13,000	0.00	13,000	13,000	0.00
Total Area	560	Natural Resources Systems	156,982	163,775	172,581	1.56	143,457	1.34	143,457	143,457	1.34
Total Center	004	Central Linn High School	1,944,228	1,438,583	1,597,687	15.66	1,447,610	14.20	1,447,610	1,447,610	14.20
Grand Totals:			1,948,635	1,438,583	1,597,687	15.66	1,447,610	14.20	1,447,610	1,447,610	14.20

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 100 General Fund											
Function 1132 Athletics											
130	Additional Salary	12,000	12,403	16,000	0.00	16,000	0.00	16,000	16,000	0.00	
148	Expenses	0	2,082	2,400	0.00	2,400	0.00	2,400	2,400	0.00	
150	Coaching/Athletics	72,863	58,150	99,000	0.00	86,150	0.00	86,150	86,150	0.00	
100	Salaries	84,863	72,635	117,400	0.00	104,550	0.00	104,550	104,550	0.00	
210	PERS	18,894	16,348	21,169	0.00	21,312	0.00	21,312	21,312	0.00	
220	SS & Medi	6,487	5,392	8,793	0.00	7,803	0.00	7,803	7,803	0.00	
231	Worker's Comp	522	342	554	0.00	623	0.00	623	623	0.00	
232	Unemployment	0	3,775	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
233	OR PFMLI	0	0	36	0.00	0	0.00	0	0	0.00	
240	Benefits	5,486	4,148	4,111	0.00	8,986	0.00	8,986	8,986	0.00	
200	Associated Payroll Costs	31,389	30,005	39,663	0.00	43,724	0.00	43,724	43,724	0.00	
342	Travel, Out of District	15,373	8,256	13,000	0.00	13,000	0.00	13,000	13,000	0.00	
390	Contracted Services	30,889	25,026	35,000	0.00	35,000	0.00	35,000	35,000	0.00	
300	Purchased Services	46,262	33,282	48,000	0.00	48,000	0.00	48,000	48,000	0.00	
410	Supplies and Materials	2,762	542	4,500	0.00	5,000	0.00	5,000	5,000	0.00	
412	Uniforms	500	0	1,500	0.00	0	0.00	0	0	0.00	
460	Non-consumable Items	538	2,528	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
400	Supplies	3,800	3,070	7,500	0.00	6,500	0.00	6,500	6,500	0.00	
640	Dues and Fees	0	0	3,000	0.00	2,500	0.00	2,500	2,500	0.00	
600	Other	0	0	3,000	0.00	2,500	0.00	2,500	2,500	0.00	
Total Function 1132 Athletics		166,314	138,992	215,563	0.00	205,274	0.00	205,274	205,274	0.00	

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100 General Fund										
Function 1140	Pre-kindergarten Programs									
111	Licensed Salaries	0	0	0	0.00	27,500	0.50	27,500	27,500	0.50
112	Classified Salaries	38,165	16,604	0	0.00	16,835	0.82	16,835	16,835	0.82
114	Managerial - Classified	0	27,462	0	0.00	0	0.00	0	0	0.00
148	Expenses	576	540	0	0.00	1,560	0.00	1,560	1,560	0.00
100	Salaries	38,741	44,606	0	0.00	45,895	1.32	45,895	45,895	1.32
210	PERS	6,302	14,533	0	0.00	13,641	0.00	13,641	13,641	0.00
220	SS & Medi	2,964	3,412	0	0.00	3,509	0.00	3,509	3,509	0.00
231	Worker's Comp	173	196	0	0.00	204	0.00	204	204	0.00
232	Unemployment	0	2,427	0	0.00	0	0.00	0	0	0.00
240	Benefits	116	125	0	0.00	17,690	0.00	17,690	17,690	0.00
200	Associated Payroll Costs	9,555	20,693	0	0.00	35,044	0.00	35,044	35,044	0.00
410	Supplies and Materials	1,479	854	0	0.00	0	0.00	0	0	0.00
400	Supplies	1,479	854	0	0.00	0	0.00	0	0	0.00
Total Function 1140	Pre-kindergarten Programs	49,775	66,153	0	0.00	80,939	1.32	80,939	80,939	1.32

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function	1210	TAG									
	111	Licensed Salaries	0	2,500	2,500	0.00	2,500	0.00	2,500	2,500	0.00
100		Salaries	0	2,500	2,500	0.00	2,500	0.00	2,500	2,500	0.00
	210	PERS	0	815	760	0.00	744	0.00	744	744	0.00
	220	SS & Medi	0	191	191	0.00	191	0.00	191	191	0.00
	231	Worker's Comp	0	11	10	0.00	11	0.00	11	11	0.00
	240	Benefits	0	4	3	0.00	4	0.00	4	4	0.00
200		Associated Payroll Costs	0	1,021	964	0.00	950	0.00	950	950	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	750	0.00	750	750	0.00
400		Supplies	0	0	500	0.00	750	0.00	750	750	0.00
Total Function 1210 TAG			0	3,521	6,964	0.00	7,200	0.00	7,200	7,200	0.00

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

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 000 DISTRICT									
Function 1220	Special Education Programs								
Area 320	Special Education								
111 Licensed Salaries	11,663	0	0	0.00	0	0.00	0	0	0.00
112 Classified Salaries	20,902	18,076	16,629	0.38	11,520	0.38	11,520	11,520	0.38
100 Salaries	32,565	18,076	16,629	0.38	11,520	0.38	11,520	11,520	0.38
210 PERS	3,860	5,889	5,058	0.00	3,424	0.00	3,424	3,424	0.00
220 SS & Medi	3,256	1,348	1,221	0.00	881	0.00	881	881	0.00
231 Worker's Comp	197	82	74	0.00	52	0.00	52	52	0.00
232 Unemployment	0	1,452	0	0.00	0	0.00	0	0	0.00
233 OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
240 Benefits	5,145	1,037	952	0.00	3,651	0.00	3,651	3,651	0.00
200 Associated Payroll Costs	12,458	9,808	7,306	0.00	8,008	0.00	8,008	8,008	0.00
342 Travel, Out of District	507	59	700	0.00	700	0.00	700	700	0.00
390 Contracted Services	0	840	50,000	0.00	50,000	0.00	50,000	50,000	0.00
300 Purchased Services	507	899	50,700	0.00	50,700	0.00	50,700	50,700	0.00
410 Supplies and Materials	17	0	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	17	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
640 Dues and Fees	2,187	4,639	2,500	0.00	3,500	0.00	3,500	3,500	0.00
600 Other	2,187	4,639	2,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Center 000 DISTRICT	47,734	33,422	80,135	0.38	76,728	0.38	76,728	76,728	0.38

Center 001 Central Linn Elementary

Function 1220	Special Education Programs								
Area 320	Special Education								
111 Licensed Salaries	31,639	67,572	70,875	1.50	96,522	2.00	96,522	96,522	2.00
112 Classified Salaries	117,082	114,460	124,152	4.61	72,579	2.55	72,579	72,579	2.55
100 Salaries	148,721	182,032	195,027	6.11	169,101	4.55	169,101	169,101	4.55
210 PERS	40,787	60,192	60,819	0.00	50,681	0.00	50,681	50,681	0.00
220 SS & Medi	9,005	13,926	14,923	0.00	12,291	0.00	12,291	12,291	0.00
231 Worker's Comp	724	821	879	0.00	755	0.00	755	755	0.00
232 Unemployment	0	4,580	0	0.00	0	0.00	0	0	0.00
233 OR PFMLI	0	0	24	0.00	0	0.00	0	0	0.00
240 Benefits	36,721	47,194	53,923	0.00	41,535	0.00	41,535	41,535	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Center 001 Central Linn Elementary										
200	Associated Payroll Costs	87,237	126,713	130,568	0.00	105,262	0.00	105,262	105,262	0.00
342	Travel, Out of District	0	0	500	0.00	500	0.00	500	500	0.00
390	Contracted Services	2,499	1,618	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services	2,499	1,618	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	Supplies and Materials	231	555	1,000	0.00	1,500	0.00	1,500	1,500	0.00
460	Non-consumable Items	568	347	500	0.00	500	0.00	500	500	0.00
400	Supplies	799	902	1,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Center 001	Central Linn Elementary	239,256	311,265	329,095	6.11	278,363	4.55	278,363	278,363	4.55
Center 004 Central Linn High School										
Function 1220	Special Education Programs									
Area 320	Special Education									
111	Licensed Salaries	82,365	88,908	108,192	2.00	106,041	2.00	106,041	106,041	2.00
112	Classified Salaries	115,324	119,682	122,255	4.50	82,676	3.05	82,676	82,676	3.05
100	Salaries	197,689	208,590	230,447	6.50	188,717	5.05	188,717	188,717	5.05
210	PERS	62,735	70,866	72,668	0.00	56,087	0.00	56,087	56,087	0.00
220	SS & Medi	13,143	15,528	17,268	0.00	13,344	0.00	13,344	13,344	0.00
231	Worker's Comp	1,471	1,273	1,422	0.00	841	0.00	841	841	0.00
233	OR PFMLI	0	0	26	0.00	0	0.00	0	0	0.00
240	Benefits	21,123	67,156	65,149	0.00	67,744	0.00	67,744	67,744	0.00
200	Associated Payroll Costs	98,472	154,823	156,533	0.00	138,016	0.00	138,016	138,016	0.00
342	Travel, Out of District	0	0	500	0.00	500	0.00	500	500	0.00
390	Contracted Services	0	1,250	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services	0	1,250	2,000	0.00	2,000	0.00	2,000	2,000	0.00
410	Supplies and Materials	1,125	435	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	209	0	500	0.00	500	0.00	500	500	0.00
400	Supplies	1,334	435	1,500	0.00	1,500	0.00	1,500	1,500	0.00
Total Center 004	Central Linn High School	297,495	365,098	390,480	6.50	330,233	5.05	330,233	330,233	5.05
Grand Totals:		584,485	709,785	799,710	12.98	685,324	9.97	685,324	685,324	9.97

Requirements Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 100 General Fund

Function 1271	Remediation									
111	Licensed Salaries	0	0	5,500	0.00	0	0.00	0	0	0.00
100	Salaries	0	0	5,500	0.00	0	0.00	0	0	0.00
210	PERS	0	0	1,873	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	0	421	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	0	23	0.00	0	0.00	0	0	0.00
240	Benefits	0	0	8	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	0	2,125	0.00	0	0.00	0	0	0.00
Total Function 1271	Remediation	0	0	7,625	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 1280 Alternative Education

372 Tuition Payments to Other Districts Outside the St	9,964	6,418	20,000	0.00	20,000	0.00	20,000	20,000	0.00
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300 Purchased Services	9,964	6,418	20,000	0.00	20,000	0.00	20,000	20,000	0.00
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Total Function 1280 Alternative Education	9,964	6,418	20,000	0.00	20,000	0.00	20,000	20,000	0.00
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Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 100 General Fund											
Function 1291	English Language Learner										
111	Licensed Salaries	65,646	65,621	71,381	1.00	37,032	0.34	37,032	37,032	0.34	
112	Classified Salaries	30,231	8,495	17,982	0.75	0	0.00	0	0	0.00	
100	Salaries	95,877	74,116	89,363	1.75	37,032	0.34	37,032	37,032	0.34	
210	PERS	29,087	24,013	27,606	0.00	11,007	0.00	11,007	11,007	0.00	
220	SS & Medi	6,678	5,529	6,698	0.00	2,833	0.00	2,833	2,833	0.00	
231	Worker's Comp	437	322	391	0.00	159	0.00	159	159	0.00	
233	OR PFMLI	0	0	8	0.00	0	0.00	0	0	0.00	
240	Benefits	22,149	10,055	12,388	0.00	53	0.00	53	53	0.00	
200	Associated Payroll Costs	58,351	39,919	47,091	0.00	14,052	0.00	14,052	14,052	0.00	
390	Contracted Services	800	750	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
300	Purchased Services	800	750	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
410	Supplies and Materials	2,269	657	2,000	0.00	1,000	0.00	1,000	1,000	0.00	
420	Textbooks	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
400	Supplies	2,269	657	3,000	0.00	2,000	0.00	2,000	2,000	0.00	
Total Function 1291	English Language Learner	157,297	115,442	140,954	1.75	54,584	0.34	54,584	54,584	0.34	

Requirements Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 100 General Fund

Major Function 1000 Instruction 4,465,425 3,622,770 4,306,665 47.27 3,790,830 38.68 3,790,830 3,790,830 38.68

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 100 General Fund											
Function 2120	Guidance Services										
111	Licensed Salaries	44,892	40,513	38,568	0.80	11,200	0.17	11,200	11,200	0.17	
133	Extra	1,850	0	0	0.00	0	0.00	0	0	0.00	
100	Salaries	46,742	40,513	38,568	0.80	11,200	0.17	11,200	11,200	0.17	
210	PERS	17,776	15,407	13,607	0.00	3,677	0.00	3,677	3,677	0.00	
220	SS & Medi	3,576	3,099	2,950	0.00	857	0.00	857	857	0.00	
231	Worker's Comp	208	178	167	0.00	49	0.00	49	49	0.00	
233	OR PFMLI	0	0	3	0.00	0	0.00	0	0	0.00	
240	Benefits	13,203	12,010	11,355	0.00	3,175	0.00	3,175	3,175	0.00	
200	Associated Payroll Costs	34,763	30,694	28,082	0.00	7,758	0.00	7,758	7,758	0.00	
342	Travel, Out of District	690	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
390	Contracted Services	1,446	1,387	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
300	Purchased Services	2,136	1,387	2,500	0.00	2,500	0.00	2,500	2,500	0.00	
410	Supplies and Materials	315	159	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
460	Non-consumable Items	255	0	500	0.00	500	0.00	500	500	0.00	
400	Supplies	570	159	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
640	Dues and Fees	230	309	500	0.00	500	0.00	500	500	0.00	
600	Other	230	309	500	0.00	500	0.00	500	500	0.00	
Total Function 2120 Guidance Services		84,441	73,062	71,150	0.80	23,458	0.17	23,458	23,458	0.17	

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 100 General Fund											
Function 2130	Health Services										
112	Classified Salaries	18,433	13,855	0	0.00	33,900	0.50	33,900	33,900	0.50	
148	Expenses	2,641	2,043	0	0.00	540	0.00	540	540	0.00	
100	Salaries	21,074	15,898	0	0.00	34,440	0.50	34,440	34,440	0.50	
210	PERS	6,883	4,453	0	0.00	11,306	0.00	11,306	11,306	0.00	
220	SS & Medi	1,621	1,061	0	0.00	2,635	0.00	2,635	2,635	0.00	
231	Worker's Comp	98	60	0	0.00	146	0.00	146	146	0.00	
240	Benefits	72	8	0	0.00	73	0.00	73	73	0.00	
200	Associated Payroll Costs	8,474	5,582	0	0.00	14,160	0.00	14,160	14,160	0.00	
342	Travel, Out of District	1,299	0	0	0.00	0	0.00	0	0	0.00	
390	Contracted Services	0	1,472	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
300	Purchased Services	1,299	1,472	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
410	Supplies and Materials	6,921	2,115	2,000	0.00	1,000	0.00	1,000	1,000	0.00	
460	Non-consumable Items	320	1,275	1,500	0.00	1,500	0.00	1,500	1,500	0.00	
400	Supplies	7,241	3,390	3,500	0.00	2,500	0.00	2,500	2,500	0.00	
Total Function 2130 Health Services		38,088	26,342	4,500	0.00	52,100	0.50	52,100	52,100	0.50	

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100 General Fund										
Function 2140	Psychological Services									
111	Licensed Salaries	29,624	22,420	0	0.00	0	0.00	0	0	0.00
148	Expenses	600	660	0	0.00	0	0.00	0	0	0.00
100	Salaries	30,224	23,080	0	0.00	0	0.00	0	0	0.00
210	PERS	9,847	6,768	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	2,312	1,728	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	123	94	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	12,282	8,590	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	20	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	20	0	0.00	0	0.00	0	0	0.00
Total Function 2140 Psychological Services		42,506	31,690	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 2150 Speech Pathology and Audiology Services

	390 Contracted Services	68,380	9,200	0	0.00	0	0.00	0	0	0.00
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	300 Purchased Services	68,380	9,200	0	0.00	0	0.00	0	0	0.00
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	410 Supplies and Materials	0	158	0	0.00	0	0.00	0	0	0.00
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	400 Supplies	0	158	0	0.00	0	0.00	0	0	0.00
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Total Function	2150 Speech Pathology and Audiology Services	68,380	9,358	0	0.00	0	0.00	0	0	0.00
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 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	100,000	1.00	100,000	100,000	1.00
	148	Expenses	0	0	0	0.00	4,320	0.00	4,320	4,320	0.00
100		Salaries	6,000	6,000	6,000	0.00	104,320	1.00	104,320	104,320	1.00
	210	PERS	1,908	1,955	1,825	0.00	31,004	0.00	31,004	31,004	0.00
	220	SS & Medi	439	429	459	0.00	7,980	0.00	7,980	7,980	0.00
	231	Worker's Comp	25	25	26	0.00	434	0.00	434	434	0.00
	240	Benefits	924	868	850	0.00	17,152	0.00	17,152	17,152	0.00
200		Associated Payroll Costs	3,296	3,277	3,160	0.00	56,570	0.00	56,570	56,570	0.00
Total Function	2190	Service Direction, Student Support Services	9,296	9,277	9,160	0.00	160,890	1.00	160,890	160,890	1.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100	General Fund									
Function 2222	Library/Media Center									
112	Classified Salaries	21,031	17,166	23,345	0.88	23,212	0.88	23,212	23,212	0.88
100	Salaries	21,031	17,166	23,345	0.88	23,212	0.88	23,212	23,212	0.88
210	PERS	7,998	6,528	8,235	0.00	7,621	0.00	7,621	7,621	0.00
220	SS & Medi	1,595	1,249	1,721	0.00	1,774	0.00	1,774	1,774	0.00
231	Worker's Comp	100	81	108	0.00	108	0.00	108	108	0.00
233	OR PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
240	Benefits	17,212	14,952	19,977	0.00	20,371	0.00	20,371	20,371	0.00
200	Associated Payroll Costs	26,905	22,810	30,044	0.00	29,874	0.00	29,874	29,874	0.00
342	Travel, Out of District	0	0	300	0.00	300	0.00	300	300	0.00
300	Purchased Services	0	0	300	0.00	300	0.00	300	300	0.00
410	Supplies and Materials	358	1,300	2,000	0.00	1,000	0.00	1,000	1,000	0.00
430	Library Books	5,519	5,302	7,000	0.00	7,000	0.00	7,000	7,000	0.00
440	Periodicals	112	112	400	0.00	400	0.00	400	400	0.00
460	Non-consumable Items	11	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	3,762	817	2,000	0.00	2,000	0.00	2,000	2,000	0.00
400	Supplies	9,762	7,531	11,400	0.00	10,400	0.00	10,400	10,400	0.00
640	Dues and Fees	180	30	600	0.00	600	0.00	600	600	0.00
600	Other	180	30	600	0.00	600	0.00	600	600	0.00
Total Function 2222	Library/Media Center	57,878	47,537	65,689	0.88	64,386	0.88	64,386	64,386	0.88

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 2230 Assessment and Testing

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

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100	General Fund									
Function 2310	Board of Education Services									
112	Classified Salaries	23,992	30,943	31,810	0.75	35,180	0.75	35,180	35,180	0.75
133	Extra	177	0	0	0.00	0	0.00	0	0	0.00
148	Expenses	360	360	360	0.00	3,060	0.00	3,060	3,060	0.00
100	Salaries	24,529	31,303	32,170	0.75	38,240	0.75	38,240	38,240	0.75
210	PERS	8,118	10,125	9,787	0.00	11,011	0.00	11,011	11,011	0.00
220	SS & Medi	1,863	2,356	2,416	0.00	2,792	0.00	2,792	2,792	0.00
231	Worker's Comp	115	143	148	0.00	165	0.00	165	165	0.00
233	OR PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
240	Benefits	8,451	11,656	12,544	0.00	13,598	0.00	13,598	13,598	0.00
200	Associated Payroll Costs	18,547	24,280	24,899	0.00	27,566	0.00	27,566	27,566	0.00
342	Travel, Out of District	1,095	177	5,000	0.00	5,000	0.00	5,000	5,000	0.00
354	Advertising	3,933	3,610	15,000	0.00	15,000	0.00	15,000	15,000	0.00
381	Audit Services	18,525	22,135	23,000	0.00	25,000	0.00	25,000	25,000	0.00
382	Legal Services	5,900	4,135	15,000	0.00	15,000	0.00	15,000	15,000	0.00
383	Architect/Engineer Services	50,315	22,500	20,000	0.00	20,000	0.00	20,000	20,000	0.00
388	Election Services	0	2,107	2,500	0.00	2,500	0.00	2,500	2,500	0.00
390	Contracted Services	8,383	4,333	7,500	0.00	7,500	0.00	7,500	7,500	0.00
300	Purchased Services	88,151	58,997	88,000	0.00	90,000	0.00	90,000	90,000	0.00
410	Supplies and Materials	2,846	9,079	9,500	0.00	7,000	0.00	7,000	7,000	0.00
460	Non-consumable Items	0	56	500	0.00	500	0.00	500	500	0.00
400	Supplies	2,846	9,135	10,000	0.00	7,500	0.00	7,500	7,500	0.00
640	Dues and Fees	51,151	36,916	25,000	0.00	35,000	0.00	35,000	35,000	0.00
651	Liability Insurance	0	0	0	0.00	28,150	0.00	28,150	28,150	0.00
600	Other	51,151	36,916	25,000	0.00	63,150	0.00	63,150	63,150	0.00
Total Function 2310	Board of Education Services	185,224	160,631	180,069	0.75	226,456	0.75	226,456	226,456	0.75

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 2320 Executive Administration Services

	112	Classified Salaries	17,078	17,590	18,294	0.50	27,500	0.50	27,500	27,500	0.50
	113	Administrators	121,886	137,027	160,400	1.50	148,625	1.00	148,625	148,625	1.00
	140	Expenses	12,067	14,829	14,280	0.00	25,380	0.00	25,380	25,380	0.00
100		Salaries	151,031	169,446	192,974	2.00	201,505	1.50	201,505	201,505	1.50
	210	PERS	48,375	54,251	28,114	0.00	58,463	0.00	58,463	58,463	0.00
	220	SS & Medi	10,958	12,102	14,334	0.00	15,007	0.00	15,007	15,007	0.00
	231	Worker's Comp	631	701	775	0.00	816	0.00	816	816	0.00
	233	OR PFMLI	0	0	6	0.00	0	0.00	0	0	0.00
	240	Benefits	26,133	26,999	19,626	0.00	24,869	0.00	24,869	24,869	0.00
200		Associated Payroll Costs	86,097	94,053	62,855	0.00	99,155	0.00	99,155	99,155	0.00
	329	Copier Lease Services	3,473	3,146	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	342	Travel, Out of District	1,906	2,370	3,500	0.00	4,000	0.00	4,000	4,000	0.00
	353	Postage	7,037	8,209	7,500	0.00	8,500	0.00	8,500	8,500	0.00
	390	Contracted Services	3,232	1,609	3,000	0.00	3,500	0.00	3,500	3,500	0.00
300		Purchased Services	15,648	15,334	19,000	0.00	21,000	0.00	21,000	21,000	0.00
	410	Supplies and Materials	3,106	1,304	3,000	0.00	4,000	0.00	4,000	4,000	0.00
	460	Non-consumable Items	418	259	500	0.00	1,500	0.00	1,500	1,500	0.00
400		Supplies	3,524	1,563	3,500	0.00	5,500	0.00	5,500	5,500	0.00
	640	Dues and Fees	2,159	1,233	3,000	0.00	7,000	0.00	7,000	7,000	0.00
600		Other	2,159	1,233	3,000	0.00	7,000	0.00	7,000	7,000	0.00

Total Function	2320	Executive Administration Services	258,459	281,629	281,329	2.00	334,160	1.50	334,160	334,160	1.50
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**Central Linn School District 552C
PO BOX 200 HALSEY, OR 97348**

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Center 001 Central Linn Elementary										
Function 2410	Office of the Principal Services									
Area 000	District									
112 Classified Salaries	44,663	41,719	32,811	1.13	35,449	1.17	35,449	35,449	1.17	
113 Administrators	97,102	96,631	100,313	1.00	105,715	1.00	105,715	105,715	1.00	
114 Managerial - Classified	34,363	0	250	0.00	0	0.00	0	0	0.00	
133 Extra	2,850	1,304	0	0.00	0	0.00	0	0	0.00	
148 Expenses	3,005	2,517	3,120	0.00	6,720	0.00	6,720	6,720	0.00	
100	Salaries	181,983	142,171	136,494	2.13	147,884	2.17	147,884	147,884	2.17
210 PERS	58,560	47,734	40,792	0.00	46,662	0.00	46,662	46,662	0.00	
220 SS & Medi	13,641	10,547	9,890	0.00	11,129	0.00	11,129	11,129	0.00	
231 Worker's Comp	788	610	576	0.00	621	0.00	621	621	0.00	
233 OR PFMLI	0	0	8	0.00	0	0.00	0	0	0.00	
240 Benefits	11,633	19,507	28,719	0.00	33,651	0.00	33,651	33,651	0.00	
200	Associated Payroll Costs	84,622	78,398	79,985	0.00	92,063	0.00	92,063	92,063	0.00
342 Travel, Out of District	18	344	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	18	344	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410 Supplies and Materials	2,183	1,338	4,000	0.00	3,000	0.00	3,000	3,000	0.00	
460 Non-consumable Items	124	0	350	0.00	350	0.00	350	350	0.00	
470 Computer Software	1,191	1,500	1,500	0.00	1,750	0.00	1,750	1,750	0.00	
400	Supplies	3,498	2,838	5,850	0.00	5,100	0.00	5,100	5,100	0.00
640 Dues and Fees	1,389	1,432	3,500	0.00	3,500	0.00	3,500	3,500	0.00	
600	Other	1,389	1,432	3,500	0.00	3,500	0.00	3,500	3,500	0.00
Total Center 001	Central Linn Elementary	271,510	225,183	229,329	2.13	252,047	2.17	252,047	252,047	2.17

Center 004 Central Linn High School

Function 2410 Office of the Principal Services

Area 000 District

111 Licensed Salaries	17,705	250	0	0.00	0	0.00	0	0	0.00	
112 Classified Salaries	72,854	69,875	74,105	2.38	74,992	2.38	74,992	74,992	2.38	
113 Administrators	98,455	101,275	105,326	1.00	110,715	1.00	110,715	110,715	1.00	
114 Managerial - Classified	250	0	250	0.00	0	0.00	0	0	0.00	
133 Extra	906	3,344	2,300	0.00	0	0.00	0	0	0.00	
148 Expenses	3,120	3,120	6,420	0.00	7,620	0.00	7,620	7,620	0.00	
100	Salaries	193,290	177,864	188,401	3.38	193,327	3.38	193,327	193,327	3.38
210 PERS	69,228	66,627	63,468	0.00	60,860	0.00	60,860	60,860	0.00	

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Center 004 Central Linn High School

Function 2410 Office of the Principal Services

Area 000 District

220 SS & Medi	14,651	13,496	14,038	0.00	14,110	0.00	14,110	14,110	0.00
231 Worker's Comp	854	776	801	0.00	823	0.00	823	823	0.00
233 OR PFMLI	0	0	15	0.00	0	0.00	0	0	0.00
240 Benefits	48,342	43,748	46,476	0.00	41,977	0.00	41,977	41,977	0.00
200 Associated Payroll Costs	133,075	124,647	124,798	0.00	117,770	0.00	117,770	117,770	0.00
342 Travel, Out of District	0	176	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	0	176	3,500	0.00	3,500	0.00	3,500	3,500	0.00
410 Supplies and Materials	4,749	2,796	5,000	0.00	5,000	0.00	5,000	5,000	0.00
460 Non-consumable Items	404	1,033	350	0.00	350	0.00	350	350	0.00
470 Computer Software	1,239	1,500	1,500	0.00	1,750	0.00	1,750	1,750	0.00
400 Supplies	6,392	5,329	6,850	0.00	7,100	0.00	7,100	7,100	0.00
640 Dues and Fees	595	644	3,500	0.00	3,500	0.00	3,500	3,500	0.00
600 Other	595	644	3,500	0.00	3,500	0.00	3,500	3,500	0.00

Total Center 004 Central Linn High School	333,352	308,660	327,049	3.38	325,197	3.38	325,197	325,197	3.38
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Grand Totals:	604,862	533,843	556,378	5.50	577,244	5.55	577,244	577,244	5.55
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Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100	General Fund										
Function 2520	Fiscal Services										
112	Classified Salaries		22,500	23,175	24,352	0.50	27,500	0.50	27,500	27,500	0.50
113	Administrators		81,000	86,000	91,000	1.00	111,000	1.00	111,000	111,000	1.00
148	Expenses		8,543	10,330	11,208	0.00	12,420	0.00	12,420	12,420	0.00
100	Salaries		112,043	119,505	126,560	1.50	150,920	1.50	150,920	150,920	1.50
210	PERS		36,885	39,364	38,995	0.00	45,043	0.00	45,043	45,043	0.00
220	SS & Medi		8,237	8,932	9,496	0.00	11,363	0.00	11,363	11,363	0.00
231	Worker's Comp		477	499	527	0.00	626	0.00	626	626	0.00
233	OR PFMLI		0	0	7	0.00	0	0.00	0	0	0.00
240	Benefits		19,783	23,312	24,515	0.00	24,956	0.00	24,956	24,956	0.00
200	Associated Payroll Costs		65,382	72,107	73,540	0.00	81,988	0.00	81,988	81,988	0.00
342	Travel, Out of District		1,079	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
300	Purchased Services		1,079	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
410	Supplies and Materials		934	271	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items		0	0	500	0.00	500	0.00	500	500	0.00
400	Supplies		934	271	1,500	0.00	1,500	0.00	1,500	1,500	0.00
640	Dues and Fees		5,301	5,676	6,500	0.00	7,000	0.00	7,000	7,000	0.00
600	Other		5,301	5,676	6,500	0.00	7,000	0.00	7,000	7,000	0.00
Total Function 2520	Fiscal Services		184,739	197,559	210,600	1.50	243,908	1.50	243,908	243,908	1.50

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

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 008 Maintenance											
Function	2540	Operation and Maintenance of Plant Services									
Area	000	District									
	342	Travel, Out of District	386	102	500	0.00	500	0.00	500	500	0.00
	351	Telephone	16,977	18,256	18,500	0.00	18,500	0.00	18,500	18,500	0.00
300		Purchased Services	17,363	18,358	19,000	0.00	19,000	0.00	19,000	19,000	0.00
	542	Replacement Equipment Purchase	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
500		Capitol Outlay	0	0	0	0.00	13,000	0.00	13,000	13,000	0.00
	640	Dues and Fees	943	740	1,500	0.00	1,500	0.00	1,500	1,500	0.00
	653	Property Insurance Premiums	66,474	81,221	93,500	0.00	77,000	0.00	77,000	77,000	0.00
600		Other	67,417	81,961	95,000	0.00	78,500	0.00	78,500	78,500	0.00
Total Area	000	District	84,780	100,319	114,000	0.00	110,500	0.00	110,500	110,500	0.00
Area	001	Brownsville									
	410	Supplies and Materials	0	(192)	0	0.00	0	0.00	0	0	0.00
400		Supplies	0	(192)	0	0.00	0	0.00	0	0	0.00
Total Area	001	Brownsville	0	(192)	0	0.00	0	0.00	0	0	0.00
Area	003	Elementary									
	112	Classified Salaries	80,351	74,561	80,369	2.13	69,364	2.00	69,364	69,364	2.00
100		Salaries	80,351	74,561	80,369	2.13	69,364	2.00	69,364	69,364	2.00
	210	PERS	25,938	24,292	24,447	0.00	20,616	0.00	20,616	20,616	0.00
	220	SS & Medi	6,088	5,704	6,149	0.00	5,306	0.00	5,306	5,306	0.00
	231	Worker's Comp	2,080	1,978	2,122	0.00	1,969	0.00	1,969	1,969	0.00
	233	OR PFMLI	0	0	10	0.00	0	0.00	0	0	0.00
	240	Benefits	9,843	10,508	11,768	0.00	19,268	0.00	19,268	19,268	0.00
200		Associated Payroll Costs	43,929	42,482	44,496	0.00	47,159	0.00	47,159	47,159	0.00
	322	Repairs and Maintenance Services	1,609	2,279	3,000	0.00	13,500	0.00	13,500	13,500	0.00
	325	Electricity	28,752	28,800	35,000	0.00	30,000	0.00	30,000	30,000	0.00
	326	Fuel	18,703	18,702	17,000	0.00	19,000	0.00	19,000	19,000	0.00
	327	Water and Sewage	9,430	9,516	11,000	0.00	11,000	0.00	11,000	11,000	0.00
	328	Garbage	4,181	4,018	6,500	0.00	7,500	0.00	7,500	7,500	0.00
	390	Contracted Services	47,686	77,504	100,000	0.00	125,000	0.00	125,000	125,000	0.00
300		Purchased Services	110,361	140,819	172,500	0.00	206,000	0.00	206,000	206,000	0.00
	410	Supplies and Materials	9,806	9,296	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	460	Non-consumable Items	1,137	4,834	15,000	0.00	9,000	0.00	9,000	9,000	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 008 Maintenance											
400	Supplies		10,943	14,130	30,000	0.00	24,000	0.00	24,000	24,000	0.00
	543 Furniture		4,495	214	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	Capitol Outlay		4,495	214	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	003 Elementary		250,079	272,206	332,365	2.13	351,523	2.00	351,523	351,523	2.00
Area	004 High School										
	112 Classified Salaries		72,772	77,330	75,380	2.13	71,932	2.00	71,932	71,932	2.00
100	Salaries		72,772	77,330	75,380	2.13	71,932	2.00	71,932	71,932	2.00
	210 PERS		16,434	27,415	22,931	0.00	21,377	0.00	21,377	21,377	0.00
	220 SS & Medi		5,461	5,916	5,768	0.00	5,503	0.00	5,503	5,503	0.00
	231 Worker's Comp		1,853	1,946	1,984	0.00	2,035	0.00	2,035	2,035	0.00
	233 OR PFMLI		0	0	11	0.00	0	0.00	0	0	0.00
	240 Benefits		18,042	20,859	21,539	0.00	17,613	0.00	17,613	17,613	0.00
200	Associated Payroll Costs		41,790	56,136	52,233	0.00	46,528	0.00	46,528	46,528	0.00
	322 Repairs and Maintenance Services		4,054	1,807	3,000	0.00	8,000	0.00	8,000	8,000	0.00
	325 Electricity		41,766	38,025	45,000	0.00	45,000	0.00	45,000	45,000	0.00
	326 Fuel		32,856	28,642	33,000	0.00	30,000	0.00	30,000	30,000	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		10,945	3,873	12,000	0.00	7,500	0.00	7,500	7,500	0.00
	390 Contracted Services		81,477	97,415	60,000	0.00	66,000	0.00	66,000	66,000	0.00
300	Purchased Services		177,693	176,357	160,500	0.00	164,000	0.00	164,000	164,000	0.00
	410 Supplies and Materials		13,773	11,838	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	460 Non-consumable Items		1,224	4,306	5,000	0.00	12,000	0.00	12,000	12,000	0.00
400	Supplies		14,997	16,144	20,000	0.00	27,000	0.00	27,000	27,000	0.00
	543 Furniture		5,916	3,956	5,000	0.00	5,000	0.00	5,000	5,000	0.00
500	Capitol Outlay		5,916	3,956	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Area	004 High School		313,168	329,923	313,113	2.13	314,460	2.00	314,460	314,460	2.00
Area	006 Central Office										
	112 Classified Salaries		2,102	1,659	1,650	0.00	1,500	0.00	1,500	1,500	0.00
	114 Managerial - Classified		34,300	35,143	27,752	0.50	27,500	0.50	27,500	27,500	0.50
	122 Substitutes - Classified		12,065	6,481	12,000	0.00	12,000	0.00	12,000	12,000	0.00
	148 Expenses		3,339	2,942	4,008	0.00	5,700	0.00	5,700	5,700	0.00
100	Salaries		51,806	46,225	45,410	0.50	46,700	0.50	46,700	46,700	0.50
	210 PERS		14,193	15,747	14,346	0.00	13,534	0.00	13,534	13,534	0.00
	220 SS & Medi		3,709	3,389	3,289	0.00	3,252	0.00	3,252	3,252	0.00
	231 Worker's Comp		647	469	631	0.00	216	0.00	216	216	0.00
	233 OR PFMLI		0	0	3	0.00	0	0.00	0	0	0.00
	240 Benefits		11,866	13,608	14,770	0.00	9,557	0.00	9,557	9,557	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Center 008 Maintenance											
200	Associated Payroll Costs		30,435	33,213	33,039	0.00	26,559	0.00	26,559	26,559	0.00
	390	Contracted Services	2,183	4,952	5,000	0.00	5,000	0.00	5,000	5,000	0.00
300	Purchased Services		2,183	4,952	5,000	0.00	5,000	0.00	5,000	5,000	0.00
	410	Supplies and Materials	444	0	500	0.00	2,000	0.00	2,000	2,000	0.00
	460	Non-consumable Items	601	0	1,000	0.00	10,000	0.00	10,000	10,000	0.00
400	Supplies		1,045	0	1,500	0.00	12,000	0.00	12,000	12,000	0.00
	542	Replacement Equipment Purchase	0	0	12,000	0.00	2,000	0.00	2,000	2,000	0.00
500	Capitol Outlay		0	0	12,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Area	006	Central Office	85,469	84,390	96,949	0.50	92,259	0.50	92,259	92,259	0.50
Total Center	008	Maintenance	733,496	786,646	856,427	4.75	868,742	4.50	868,742	868,742	4.50
Grand Totals:			733,496	786,646	856,427	4.75	868,742	4.50	868,742	868,742	4.50

Requirements Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 100 General Fund

Function 2550	Student Transportation Services									
112	Classified Salaries	239,124	237,543	284,386	7.70	207,689	4.75	207,689	207,689	4.75
114	Managerial - Classified	47,177	48,448	50,312	1.00	57,200	1.00	57,200	57,200	1.00
122	Substitutes - Classified	3,452	168	10,000	0.00	0	0.00	0	0	0.00
148	Expenses	1,080	1,080	1,080	0.00	2,880	0.00	2,880	2,880	0.00
100	Salaries	290,833	287,239	345,778	8.70	267,769	5.75	267,769	267,769	5.75
210	PERS	86,237	90,343	99,945	0.00	81,737	0.00	81,737	81,737	0.00
220	SS & Medi	21,946	22,014	26,328	0.00	20,463	0.00	20,463	20,463	0.00
231	Worker's Comp	9,891	9,951	11,289	0.00	9,407	0.00	9,407	9,407	0.00
232	Unemployment	89	0	0	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	32	0.00	0	0.00	0	0	0.00
240	Benefits	112,631	92,776	102,860	0.00	98,927	0.00	98,927	98,927	0.00
200	Associated Payroll Costs	230,794	215,084	240,254	0.00	210,534	0.00	210,534	210,534	0.00
322	Repairs and Maintenance Services	11,795	19,748	20,000	0.00	20,000	0.00	20,000	20,000	0.00
326	Fuel	39,048	34,312	50,000	0.00	60,000	0.00	60,000	60,000	0.00
342	Travel, Out of District	2,696	523	4,000	0.00	4,000	0.00	4,000	4,000	0.00
390	Contracted Services	50,655	31,785	42,000	0.00	30,000	0.00	30,000	30,000	0.00
300	Purchased Services	104,194	86,368	116,000	0.00	114,000	0.00	114,000	114,000	0.00
410	Supplies and Materials	3,297	4,167	4,500	0.00	4,500	0.00	4,500	4,500	0.00
418	Tires	5,555	5,695	6,000	0.00	6,000	0.00	6,000	6,000	0.00
460	Non-consumable Items	1,414	1,209	1,500	0.00	1,500	0.00	1,500	1,500	0.00
400	Supplies	10,266	11,071	12,000	0.00	12,000	0.00	12,000	12,000	0.00
541	Initial and Additional Equipment Purchase	0	1,500	0	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	0	1,500	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	500	130	1,000	0.00	1,000	0.00	1,000	1,000	0.00
650	Insurance and Judgments	13,094	14,265	17,000	0.00	0	0.00	0	0	0.00
653	Property Insurance Premiums	0	0	0	0.00	18,500	0.00	18,500	18,500	0.00
600	Other	13,594	14,395	18,000	0.00	19,500	0.00	19,500	19,500	0.00
Total Function 2550	Student Transportation Services	649,681	615,657	732,032	8.70	623,803	5.75	623,803	623,803	5.75

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 2640	Staff Services									
112	Classified Salaries	3,081	0	3,596	0.15	0	0.00	0	0	0.00
100	Salaries	3,081	0	3,596	0.15	0	0.00	0	0	0.00
210	PERS	1,004	0	1,095	0.00	0	0.00	0	0	0.00
220	SS & Medi	122	0	158	0.00	0	0.00	0	0	0.00
231	Worker's Comp	15	0	17	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
240	Benefits	1,889	0	2,468	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	3,030	0	3,739	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	0	0	500	0.00	0	0.00	0	0	0.00
400	Supplies	0	0	500	0.00	0	0.00	0	0	0.00
Total Function 2640 Staff Services		6,111	0	7,835	0.15	0	0.00	0	0	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 100 General Fund										
Function 2660	Technology Services									
111	Licensed Salaries	19,510	1,500	1,500	0.00	0	0.00	0	0	0.00
112	Classified Salaries	0	13,736	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	60,000	62,400	1.00	40,000	1.00	40,000	40,000	1.00
154	Licensed Extra Duty	7,200	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	26,710	75,236	63,900	1.00	40,000	1.00	40,000	40,000	1.00
210	PERS	10,158	25,303	22,545	0.00	11,888	0.00	11,888	11,888	0.00
220	SS & Medi	1,857	5,756	4,889	0.00	3,060	0.00	3,060	3,060	0.00
231	Worker's Comp	115	332	276	0.00	182	0.00	182	182	0.00
233	OR PFMLI	0	0	5	0.00	0	0.00	0	0	0.00
240	Benefits	5,555	9,546	10,205	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	17,685	40,937	37,920	0.00	15,130	0.00	15,130	15,130	0.00
390	Contracted Services	24,780	41,130	20,000	0.00	20,000	0.00	20,000	20,000	0.00
300	Purchased Services	24,780	41,130	20,000	0.00	20,000	0.00	20,000	20,000	0.00
410	Supplies and Materials	434	224	1,000	0.00	1,000	0.00	1,000	1,000	0.00
460	Non-consumable Items	0	5,530	0	0.00	2,500	0.00	2,500	2,500	0.00
470	Computer Software	27,959	28,193	30,000	0.00	30,000	0.00	30,000	30,000	0.00
400	Supplies	28,393	33,947	31,000	0.00	33,500	0.00	33,500	33,500	0.00
550	Technology	46,154	55,197	8,000	0.00	36,000	0.00	36,000	36,000	0.00
500	Capitol Outlay	46,154	55,197	8,000	0.00	36,000	0.00	36,000	36,000	0.00
640	Dues and Fees	1,085	150	500	0.00	500	0.00	500	500	0.00
600	Other	1,085	150	500	0.00	500	0.00	500	500	0.00
Total Function 2660 Technology Services		144,807	246,597	161,320	1.00	145,130	1.00	145,130	145,130	1.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 2700	Supplemental Retirement Program									
240	Benefits	9,095	9,309	14,500	0.00	15,500	0.00	15,500	15,500	0.00
200	Associated Payroll Costs	9,095	9,309	14,500	0.00	15,500	0.00	15,500	15,500	0.00
Total Function 2700	Supplemental Retirement Program	9,095	9,309	14,500	0.00	15,500	0.00	15,500	15,500	0.00

Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Major Function 2000 Support Services	3,077,078	3,029,135	3,150,989	26.02	3,335,777	23.09	3,335,777	3,335,777	23.09
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 3300 Community Services

112	Classified Salaries	6,000	0	0	0.00	0	0.00	0	0	0.00
130	Additional Salary	15,697	0	0	0.00	0	0.00	0	0	0.00
148	Expenses	144	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	21,841	0	0	0.00	0	0.00	0	0	0.00
210	PERS	3,068	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	1,668	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	101	0	0	0.00	0	0.00	0	0	0.00
232	Unemployment	0	582	0	0.00	0	0.00	0	0	0.00
240	Benefits	1,083	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	5,920	582	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	514	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	514	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	2,831	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	2,831	0	0	0.00	0	0.00	0	0	0.00

Total Function 3300	Community Services	31,106	582	0	0.00	0	0.00	0	0	0.00
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Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Major Function 3000 Enterprise and Community Services	31,106	582	0	0.00	0	0.00	0	0	0.00
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Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 100 General Fund											
Function 5110	Long-Term Debt Service										
612	Redemption of Principal Buses	24,987	0	11,680	0.00	9,182	0.00	9,182	9,182	0.00	
614	Redemption of Principal Cool Schools	50,332	54,722	55,365	0.00	56,015	0.00	56,015	56,015	0.00	
615	Redemption of Principal Roof Life Extension	59,587	62,083	64,685	0.00	67,395	0.00	67,395	67,395	0.00	
622	Bus & Bus Garage Interest	1,074	0	1,056	0.00	850	0.00	850	850	0.00	
624	Regular Interest Cool Schools	12,701	4,458	3,820	0.00	3,200	0.00	3,200	3,200	0.00	
625	Regular Interest Roof Life Extension	26,628	24,132	21,535	0.00	18,825	0.00	18,825	18,825	0.00	
600	Other	175,289	145,395	158,141	0.00	155,467	0.00	155,467	155,467	0.00	
Total Function 5110	Long-Term Debt Service	175,289	145,395	158,141	0.00	155,467	0.00	155,467	155,467	0.00	

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 5200	Transfers of Funds									
790	Other Transfers	104,786	167,671	17,513	0.00	653,032	0.00	653,032	653,032	0.00
700	Transfers	104,786	167,671	17,513	0.00	653,032	0.00	653,032	653,032	0.00
Total Function 5200 Transfers of Funds		104,786	167,671	17,513	0.00	653,032	0.00	653,032	653,032	0.00

Requirements Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 100 General Fund

Major Function 5000	Other Uses	280,075	313,066	175,654	0.00	808,499	0.00	808,499	808,499	0.00
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Requirements Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 100 General Fund

Function 6110	Operating Contingency									
810	Planned Reserve	0	0	254,820	0.00	176,526	0.00	176,526	176,526	0.00
800	Other Uses of Funds	0	0	254,820	0.00	176,526	0.00	176,526	176,526	0.00
Total Function 6110	Operating Contingency	0	0	254,820	0.00	176,526	0.00	176,526	176,526	0.00

Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Major Function 6000 Contingencies	0	0	254,820	0.00	176,526	0.00	176,526	176,526	0.00
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Function 7000 Unappropriated Ending Fund Balance

820	Reserved for Next Year	0	0	396,528	0.00	500,000	0.00	500,000	500,000	0.00
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800	Other Uses of Funds	0	0	396,528	0.00	500,000	0.00	500,000	500,000	0.00
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Total Function 7000	Unappropriated Ending Fund Balance	0	0	396,528	0.00	500,000	0.00	500,000	500,000	0.00
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Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 100 General Fund

Major Function 7000 Unappropriated Ending Fund Balance	0	0	396,528	0.00	500,000	0.00	500,000	500,000	0.00
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Requirements Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 100 General Fund

Total Fund 100 General Fund 7,853,684 6,965,553 8,284,656 73.29 8,611,632 61.77 8,611,632 8,611,632 61.77

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 201 FOOD SERVICE prior to 20/21									
1611 Breakfast Sales	5,484	0	0	0.00	0	0.00	0	0	0.00
1612 Lunch Sales	18,434	0	0	0.00	0	0.00	0	0	0.00
1620 Ala Carte	857	0	0	0.00	0	0.00	0	0	0.00
1622 Snack Bar Sales	5	0	0	0.00	0	0.00	0	0	0.00
1630 Special Functions	3,290	0	0	0.00	0	0.00	0	0	0.00
1990 Miscellaneous	1,744	0	0	0.00	0	0.00	0	0	0.00
1000 Revenue from Local Sources	29,814	0	0	0.00	0	0.00	0	0	0.00
3102 State School Fund - School Lunch Matcl	2,279	0	0	0.00	0	0.00	0	0	0.00
3120 State Reduced Reimbursement	3,245	0	0	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	5,524	0	0	0.00	0	0.00	0	0	0.00
4500 Federal Receipt	224,500	0	0	0.00	0	0.00	0	0	0.00
4910 Commodities	13,903	0	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	238,403	0	0	0.00	0	0.00	0	0	0.00
5200 Interfund Transfers	87,363	0	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	87,363	0	0	0.00	0	0.00	0	0	0.00
Total Fund 201 FOOD SERVICE prior to 20/21	361,104	0	0	0.00	0	0.00	0	0	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 201	FOOD SERVICE prior to 20/21									
Function 3100	Food Services									
112	Classified Salaries	49,214	0	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	37,767	0	0	0.00	0	0.00	0	0	0.00
122	Substitutes - Classified	3,484	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	90,465	0	0	0.00	0	0.00	0	0	0.00
210	PERS	30,081	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	6,716	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	2,437	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	37,858	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	77,092	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	278	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	278	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	12,305	0	0	0.00	0	0.00	0	0	0.00
450	Food - Food Service Only	138,480	0	0	0.00	0	0.00	0	0	0.00
470	Computer Software	925	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	151,710	0	0	0.00	0	0.00	0	0	0.00
630	Unrecoverable Bad Debt Write-Off	39,026	0	0	0.00	0	0.00	0	0	0.00
640	Dues and Fees	2,532	0	0	0.00	0	0.00	0	0	0.00
600	Other	41,558	0	0	0.00	0	0.00	0	0	0.00
Total Function 3100	Food Services	361,103	0	0	0.00	0	0.00	0	0	0.00
Total Fund 201	FOOD SERVICE prior to 20/21	361,103	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 206 YTP GRANT

4500 Federal Receipt	48,553	37,885	52,537	0.00	54,094	0.00	54,094	54,094	0.00
4000 Revenue From Federal Sources	48,553	37,885	52,537	0.00	54,094	0.00	54,094	54,094	0.00
5200 Interfund Transfers	17,424	17,424	17,513	0.00	18,032	0.00	18,032	18,032	0.00
5000 Other Sources	17,424	17,424	17,513	0.00	18,032	0.00	18,032	18,032	0.00
Total Fund 206 YTP GRANT	65,977	55,309	70,050	0.00	72,126	0.00	72,126	72,126	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 206 YTP GRANT										
Function 1220	Special Education Programs									
111	Licensed Salaries	0	22,219	29,394	0.50	0	0.00	0	0	0.00
112	Classified Salaries	37,457	0	0	0.00	22,968	0.50	22,968	22,968	0.50
148	Expenses	720	0	0	0.00	720	0.00	720	720	0.00
100	Salaries	38,177	22,219	29,394	0.50	23,688	0.50	23,688	23,688	0.50
210	PERS	0	13,790	10,371	0.00	7,040	0.00	7,040	7,040	0.00
220	SS & Medi	2,921	1,682	2,226	0.00	1,813	0.00	1,813	1,813	0.00
231	Worker's Comp	166	96	124	0.00	106	0.00	106	106	0.00
233	OR PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
240	Benefits	854	49	57	0.00	9,353	0.00	9,353	9,353	0.00
200	Associated Payroll Costs	3,941	15,617	12,780	0.00	18,312	0.00	18,312	18,312	0.00
342	Travel, Out of District	2,309	50	3,363	0.00	8,094	0.00	8,094	8,094	0.00
300	Purchased Services	2,309	50	3,363	0.00	8,094	0.00	8,094	8,094	0.00
410	Supplies and Materials	1,847	0	2,000	0.00	3,000	0.00	3,000	3,000	0.00
460	Non-consumable Items	695	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
400	Supplies	2,542	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
550	Technology	1,584	0	3,000	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	1,584	0	3,000	0.00	0	0.00	0	0	0.00
640	Dues and Fees	17,424	17,424	17,513	0.00	18,032	0.00	18,032	18,032	0.00
600	Other	17,424	17,424	17,513	0.00	18,032	0.00	18,032	18,032	0.00
Total Function 1220 Special Education Programs		65,977	55,310	70,050	0.50	72,126	0.50	72,126	72,126	0.50
Total Fund 206	YTP GRANT	65,977	55,310	70,050	0.50	72,126	0.50	72,126	72,126	0.50

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 208 TITLE I

4500 Federal Receipt	231,905	229,992	223,116	0.00	213,613	0.00	213,613	213,613	0.00
4000 Revenue From Federal Sources	231,905	229,992	223,116	0.00	213,613	0.00	213,613	213,613	0.00

Total Fund 208 TITLE I	231,905	229,992	223,116	0.00	213,613	0.00	213,613	213,613	0.00
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Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 208	TITLE I									
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Function 1272	Title I-A/D									
111	Licensed Salaries	35,097	40,754	46,636	0.00	42,650	1.00	42,650	42,650	1.00
112	Classified Salaries	92,722	80,570	77,038	3.13	50,885	1.80	50,885	50,885	1.80
100	Salaries	127,819	121,324	123,674	3.13	93,535	2.80	93,535	93,535	2.80
210	PERS	39,464	37,260	36,819	0.00	29,024	0.00	29,024	29,024	0.00
220	SS & Medi	8,943	8,820	8,976	0.00	6,806	0.00	6,806	6,806	0.00
231	Worker's Comp	575	551	550	0.00	421	0.00	421	421	0.00
233	OR PFMLI	0	0	12	0.00	0	0.00	0	0	0.00
240	Benefits	53,184	51,504	53,017	0.00	44,295	0.00	44,295	44,295	0.00
200	Associated Payroll Costs	102,166	98,135	99,374	0.00	80,546	0.00	80,546	80,546	0.00
390	Contracted Services	1,020	10,273	68	0.00	39,532	0.00	39,532	39,532	0.00
300	Purchased Services	1,020	10,273	68	0.00	39,532	0.00	39,532	39,532	0.00
410	Supplies and Materials	900	260	0	0.00	0	0.00	0	0	0.00
400	Supplies	900	260	0	0.00	0	0.00	0	0	0.00
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Total Function 1272	Title I-A/D	231,905	229,992	223,116	3.13	213,613	2.80	213,613	213,613	2.80
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Total Fund 208	TITLE I	231,905	229,992	223,116	3.13	213,613	2.80	213,613	213,613	2.80

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 210		OUTDOOR SCHOOL prior to 20/21								
	3299 Restricted Grants-in-Aid	11,740	0	0	0.00	0	0.00	0	0	0.00
	3000 Revenue From State Sources	11,740	0	0	0.00	0	0.00	0	0	0.00
Total Fund 210	OUTDOOR SCHOOL prior to 20/21	11,740	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 210 OUTDOOR SCHOOL prior to 20/21										
Function 1111 Primary, K-6										
111	Licensed Salaries	1,927	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	1,927	0	0	0.00	0	0.00	0	0	0.00
210	PERS	447	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	150	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	9	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	202	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	808	0	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	9,005	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	9,005	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111 Primary, K-6		11,740	0	0	0.00	0	0.00	0	0	0.00
Total Fund 210	OUTDOOR SCHOOL prior to 20/21	11,740	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 212 TITLE IIA

4500 Federal Receipt	0	34,308	34,700	0.00	35,016	0.00	35,016	35,016	0.00
4000 Revenue From Federal Sources	0	34,308	34,700	0.00	35,016	0.00	35,016	35,016	0.00
Total Fund 212 TITLE IIA	0	34,308	34,700	0.00	35,016	0.00	35,016	35,016	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 212 TITLE IIA

Function 2240 Instructional Staff Development

111	Licensed Salaries	0	22,205	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	22,205	0	0.00	0	0.00	0	0	0.00
210	PERS	0	6,989	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	1,691	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	97	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	3,347	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	12,104	0	0.00	0	0.00	0	0	0.00
342	Travel, Out of District	0	0	34,700	0.00	0	0.00	0	0	0.00
380	Contracted Services	0	0	0	0.00	35,016	0.00	35,016	35,016	0.00
300	Purchased Services	0	0	34,700	0.00	35,016	0.00	35,016	35,016	0.00

Total Function 2240	Instructional Staff Development	0	34,309	34,700	0.00	35,016	0.00	35,016	35,016	0.00
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Total Fund 212	TITLE IIA	0	34,309	34,700	0.00	35,016	0.00	35,016	35,016	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 215 PERKINS

4500 Federal Receipt	0	9,566	8,084	0.00	8,767	0.00	8,767	8,767	0.00
4000 Revenue From Federal Sources	0	9,566	8,084	0.00	8,767	0.00	8,767	8,767	0.00

Total Fund 215 PERKINS

	0	9,566	8,084	0.00	8,767	0.00	8,767	8,767	0.00
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Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 215 PERKINS										
Function 1131	High School Programs									
342	Travel, Out of District	0	395	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	395	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	0	8,321	2,550	0.00	3,233	0.00	3,233	3,233	0.00
470	Computer Software	0	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
400	Supplies	0	8,321	3,650	0.00	4,333	0.00	4,333	4,333	0.00
541	Initial and Additional Equipment Purchase	0	0	4,434	0.00	4,434	0.00	4,434	4,434	0.00
500	Capitol Outlay	0	0	4,434	0.00	4,434	0.00	4,434	4,434	0.00
640	Dues and Fees	0	850	0	0.00	0	0.00	0	0	0.00
600	Other	0	850	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School Programs		0	9,566	8,084	0.00	8,767	0.00	8,767	8,767	0.00
Total Fund 215 PERKINS		0	9,566	8,084	0.00	8,767	0.00	8,767	8,767	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)									
4500 Federal Receipt	0	191,024	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	0	191,024	0	0.00	0	0.00	0	0	0.00
Total Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)	0	191,024	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)										
Function 1111	Primary, K-6									
111	Licensed Salaries	0	43,267	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	43,267	0	0.00	0	0.00	0	0	0.00
210	PERS	0	11,728	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	3,310	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	7,848	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	22,886	0	0.00	0	0.00	0	0	0.00
390	Contracted Services	0	40,727	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	40,727	0	0.00	0	0.00	0	0	0.00
Total Function 1111	Primary, K-6	0	106,880	0	0.00	0	0.00	0	0	0.00
Function 1220	Special Education Programs									
111	Licensed Salaries	0	3,478	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	3,478	0	0.00	0	0.00	0	0	0.00
210	PERS	0	1,133	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	266	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	15	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	879	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	2,293	0	0.00	0	0.00	0	0	0.00
Total Function 1220	Special Education Programs	0	5,771	0	0.00	0	0.00	0	0	0.00
Function 2410	Office of the Principal Services									
111	Licensed Salaries	0	18,357	0	0.00	0	0.00	0	0	0.00
114	Managerial - Classified	0	35,387	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	53,744	0	0.00	0	0.00	0	0	0.00
210	PERS	0	14,515	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	4,111	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	238	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	5,764	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	24,628	0	0.00	0	0.00	0	0	0.00
Total Function 2410	Office of the Principal Services	0	78,372	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)

Total Fund 220		0	191,023	0	0.00	0	0.00	0	0	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 221 ESSER II

4500 Federal Receipt	0	325,194	451,205	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	0	325,194	451,205	0.00	0	0.00	0	0	0.00

Total Fund 221 ESSER II	0	325,194	451,205	0.00	0	0.00	0	0	0.00
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 221 ESSER II

Function 1111 Primary, K-6

	111	Licensed Salaries	0	0	44,677	1.00	0	0.00	0	0	0.00
	121	Substitutes - Licensed	0	38,518	0	0.00	0	0.00	0	0	0.00
100		Salaries	0	38,518	44,677	1.00	0	0.00	0	0	0.00
	210	PERS	0	6,352	13,591	0.00	0	0.00	0	0	0.00
	220	SS & Medi	0	2,947	3,417	0.00	0	0.00	0	0	0.00
	231	Worker's Comp	0	171	194	0.00	0	0.00	0	0	0.00
	233	OR PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
	240	Benefits	0	0	15,125	0.00	0	0.00	0	0	0.00
200		Associated Payroll Costs	0	9,470	32,331	0.00	0	0.00	0	0	0.00
	410	Supplies and Materials	0	5,652	0	0.00	0	0.00	0	0	0.00
	460	Non-consumable Items	0	2,368	0	0.00	0	0.00	0	0	0.00
400		Supplies	0	8,020	0	0.00	0	0.00	0	0	0.00
Total Function 1111 Primary, K-6			0	56,008	77,008	1.00	0	0.00	0	0	0.00

Function 1131 High School Programs

	111	Licensed Salaries	0	0	44,677	1.00	0	0.00	0	0	0.00
100		Salaries	0	0	44,677	1.00	0	0.00	0	0	0.00
	210	PERS	0	0	15,762	0.00	0	0.00	0	0	0.00
	220	SS & Medi	0	0	3,417	0.00	0	0.00	0	0	0.00
	231	Worker's Comp	0	0	195	0.00	0	0.00	0	0	0.00
	233	OR PFMLI	0	0	4	0.00	0	0.00	0	0	0.00
	240	Benefits	0	0	15,125	0.00	0	0.00	0	0	0.00
200		Associated Payroll Costs	0	0	34,503	0.00	0	0.00	0	0	0.00
	410	Supplies and Materials	0	3,859	0	0.00	0	0.00	0	0	0.00
	460	Non-consumable Items	0	971	0	0.00	0	0.00	0	0	0.00
400		Supplies	0	4,830	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School Programs			0	4,830	79,180	1.00	0	0.00	0	0	0.00

Function 1140 Pre-kindergarten Programs

	112	Classified Salaries	0	0	14,968	0.63	0	0.00	0	0	0.00
	114	Managerial - Classified	0	0	23,350	0.35	0	0.00	0	0	0.00
	148	Expenses	0	0	540	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 221 ESSER II											
100	Salaries		0	0	38,858	0.97	0	0.00	0	0	0.00
210	PERS		0	0	11,821	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	0	2,974	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	0	165	0.00	0	0.00	0	0	0.00
233	OR PFMLI		0	0	2	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	67	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	0	15,029	0.00	0	0.00	0	0	0.00
410	Supplies and Materials		0	0	3,590	0.00	0	0.00	0	0	0.00
400	Supplies		0	0	3,590	0.00	0	0.00	0	0	0.00
Total Function 1140 Pre-kindergarten Programs			0	0	57,477	0.97	0	0.00	0	0	0.00
Function 2540 Operation and Maintenance of Plant Services											
390	Contracted Services		0	48,768	180,000	0.00	0	0.00	0	0	0.00
300	Purchased Services		0	48,768	180,000	0.00	0	0.00	0	0	0.00
410	Supplies and Materials		0	9,891	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items		0	10,375	0	0.00	0	0.00	0	0	0.00
400	Supplies		0	20,266	0	0.00	0	0.00	0	0	0.00
Total Function 2540 Operation and Maintenance of Plant Services			0	69,034	180,000	0.00	0	0.00	0	0	0.00
Function 2660 Technology Services											
112	Classified Salaries		0	0	30,000	0.50	0	0.00	0	0	0.00
100	Salaries		0	0	30,000	0.50	0	0.00	0	0	0.00
210	PERS		0	0	9,126	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	0	2,295	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	0	119	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	6,000	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	0	17,540	0.00	0	0.00	0	0	0.00
390	Contracted Services		0	16,387	0	0.00	0	0.00	0	0	0.00
300	Purchased Services		0	16,387	0	0.00	0	0.00	0	0	0.00
550	Technology		0	146,627	10,000	0.00	0	0.00	0	0	0.00
500	Capitol Outlay		0	146,627	10,000	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 221 ESSER II										
Total Function 2660 Technology Services	0	163,014	57,540	0.50	0	0.00	0	0	0.00	
Function 5200 Transfers of Funds										
790 Other Transfers	0	32,309	0	0.00	0	0.00	0	0	0.00	
700 Transfers	0	32,309	0	0.00	0	0.00	0	0	0.00	
Total Function 5200 Transfers of Funds	0	32,309	0	0.00	0	0.00	0	0	0.00	
Total Fund 221 ESSER II	0	325,195	451,205	3.47	0	0.00	0	0	0.00	

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 222 ESSER III

4500 Federal Receipt	0	0	841,002	0.00	1,333,663	0.00	1,333,663	1,333,663	0.00
4000 Revenue From Federal Sources	0	0	841,002	0.00	1,333,663	0.00	1,333,663	1,333,663	0.00
Total Fund 222 ESSER III	0	0	841,002	0.00	1,333,663	0.00	1,333,663	1,333,663	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 222 ESSER III											
Function 1111	Primary, K- 6										
111	Licensed Salaries		0	0	44,677	1.00	0	0.00	0	0	0.00
112	Classified Salaries		0	0	35,031	1.48	0	0.00	0	0	0.00
130	Additional Salary		0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
100	Salaries		0	0	79,708	2.48	16,500	0.00	16,500	16,500	0.00
210	PERS		0	0	24,247	0.00	4,904	0.00	4,904	4,904	0.00
220	SS & Medi		0	0	6,097	0.00	1,182	0.00	1,182	1,182	0.00
231	Worker's Comp		0	0	360	0.00	70	0.00	70	70	0.00
233	OR PFMLI		0	0	10	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	43,773	0.00	3,453	0.00	3,453	3,453	0.00
200	Associated Payroll Costs		0	0	74,487	0.00	9,609	0.00	9,609	9,609	0.00
Total Function 1111	Primary, K- 6		0	0	154,195	2.48	26,109	0.00	26,109	26,109	0.00
Function 1131	High School Programs										
111	Licensed Salaries		0	0	87,389	2.00	89,265	1.83	89,265	89,265	1.83
112	Classified Salaries		0	0	26,614	1.13	0	0.00	0	0	0.00
130	Additional Salary		0	0	0	0.00	16,500	0.00	16,500	16,500	0.00
100	Salaries		0	0	114,003	3.13	105,765	1.83	105,765	105,765	1.83
210	PERS		0	0	35,160	0.00	31,433	0.00	31,433	31,433	0.00
220	SS & Medi		0	0	8,721	0.00	7,995	0.00	7,995	7,995	0.00
231	Worker's Comp		0	0	503	0.00	461	0.00	461	461	0.00
233	OR PFMLI		0	0	8	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	49,298	0.00	18,460	0.00	18,460	18,460	0.00
200	Associated Payroll Costs		0	0	93,690	0.00	58,349	0.00	58,349	58,349	0.00
Total Function 1131	High School Programs		0	0	207,693	3.13	164,114	1.83	164,114	164,114	1.83
Function 2130	Health Services										
112	Classified Salaries		0	0	40,000	0.40	14,400	0.20	14,400	14,400	0.20
100	Salaries		0	0	40,000	0.40	14,400	0.20	14,400	14,400	0.20
210	PERS		0	0	12,812	0.00	4,279	0.00	4,279	4,279	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 222 ESSER III											
Function 2130	Health Services										
220	SS & Medi		0	0	3,060	0.00	1,102	0.00	1,102	1,102	0.00
231	Worker's Comp		0	0	163	0.00	60	0.00	60	60	0.00
233	OR PFMLI		0	0	1	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	0	16,036	0.00	5,441	0.00	5,441	5,441	0.00
Total Function 2130	Health Services		0	0	56,036	0.40	19,841	0.20	19,841	19,841	0.20
Function 2150	Speech Pathology and Audiology Services										
390	Contracted Services		0	0	72,500	0.00	34,000	0.00	34,000	34,000	0.00
300	Purchased Services		0	0	72,500	0.00	34,000	0.00	34,000	34,000	0.00
Total Function 2150	Speech Pathology and Audiology Services		0	0	72,500	0.00	34,000	0.00	34,000	34,000	0.00
Function 2190	Service Direction, Student Support Services										
113	Administrators		0	0	44,221	0.51	0	0.00	0	0	0.00
148	Expenses		0	0	0	0.00	3,300	0.00	3,300	3,300	0.00
100	Salaries		0	0	44,221	0.51	3,300	0.00	3,300	3,300	0.00
210	PERS		0	0	13,452	0.00	0	0.00	0	0	0.00
220	SS & Medi		0	0	3,383	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	0	185	0.00	0	0.00	0	0	0.00
233	OR PFMLI		0	0	2	0.00	0	0.00	0	0	0.00
240	Benefits		0	0	9,939	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	0	26,961	0.00	0	0.00	0	0	0.00
Total Function 2190	Service Direction, Student Support Services		0	0	71,182	0.51	3,300	0.00	3,300	3,300	0.00
Function 2320	Executive Administration Services										
130	Additional Salary		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
100	Salaries		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS		0	0	0	0.00	446	0.00	446	446	0.00
220	SS & Medi		0	0	0	0.00	115	0.00	115	115	0.00
231	Worker's Comp		0	0	0	0.00	6	0.00	6	6	0.00
240	Benefits		0	0	0	0.00	122	0.00	122	122	0.00
200	Associated Payroll Costs		0	0	0	0.00	689	0.00	689	689	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 222 ESSER III										
Total Function 2320	Executive Administration Services	0	0	0	0.00	2,189	0.00	2,189	2,189	0.00
Function 2410	Office of the Principal Services									
114	Managerial - Classified	0	0	60,372	1.44	9,065	0.17	9,065	9,065	0.17
130	Additional Salary	0	0	0	0.00	4,000	0.00	4,000	4,000	0.00
100	Salaries	0	0	60,372	1.44	13,065	0.17	13,065	13,065	0.17
210	PERS	0	0	18,365	0.00	4,228	0.00	4,228	4,228	0.00
220	SS & Medi	0	0	4,618	0.00	994	0.00	994	994	0.00
231	Worker's Comp	0	0	266	0.00	54	0.00	54	54	0.00
233	OR PFMLI	0	0	6	0.00	0	0.00	0	0	0.00
240	Benefits	0	0	6,282	0.00	3,292	0.00	3,292	3,292	0.00
200	Associated Payroll Costs	0	0	29,537	0.00	8,568	0.00	8,568	8,568	0.00
Total Function 2410	Office of the Principal Services	0	0	89,909	1.44	21,633	0.17	21,633	21,633	0.17
Function 2520	Fiscal Services									
130	Additional Salary	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
100	Salaries	0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS	0	0	0	0.00	446	0.00	446	446	0.00
220	SS & Medi	0	0	0	0.00	115	0.00	115	115	0.00
231	Worker's Comp	0	0	0	0.00	6	0.00	6	6	0.00
240	Benefits	0	0	0	0.00	193	0.00	193	193	0.00
200	Associated Payroll Costs	0	0	0	0.00	760	0.00	760	760	0.00
Total Function 2520	Fiscal Services	0	0	0	0.00	2,260	0.00	2,260	2,260	0.00
Function 2540	Operation and Maintenance of Plant Services									
112	Classified Salaries	0	0	50,000	1.00	66,000	1.00	66,000	66,000	1.00
130	Additional Salary	0	0	0	0.00	2,500	0.00	2,500	2,500	0.00
140	Expenses	0	0	0	0.00	720	0.00	720	720	0.00
100	Salaries	0	0	50,000	1.00	69,220	1.00	69,220	69,220	1.00
210	PERS	0	0	15,210	0.00	20,571	0.00	20,571	20,571	0.00
220	SS & Medi	0	0	3,825	0.00	5,295	0.00	5,295	5,295	0.00
231	Worker's Comp	0	0	222	0.00	1,941	0.00	1,941	1,941	0.00
233	OR PFMLI	0	0	5	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 222 ESSER III											
Function 2540	Operation and Maintenance of Plant Services										
240	Benefits		0	0	12,725	0.00	658	0.00	658	658	0.00
200	Associated Payroll Costs		0	0	31,987	0.00	28,465	0.00	28,465	28,465	0.00
390	Contracted Services		0	0	0	0.00	96,143	0.00	96,143	96,143	0.00
300	Purchased Services		0	0	0	0.00	96,143	0.00	96,143	96,143	0.00
Total Function 2540	Operation and Maintenance of Plant Services		0	0	81,987	1.00	193,828	1.00	193,828	193,828	1.00
Function 2550	Student Transportation Services										
130	Additional Salary		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
100	Salaries		0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
210	PERS		0	0	0	0.00	1,486	0.00	1,486	1,486	0.00
220	SS & Medi		0	0	0	0.00	382	0.00	382	382	0.00
231	Worker's Comp		0	0	0	0.00	196	0.00	196	196	0.00
240	Benefits		0	0	0	0.00	2,452	0.00	2,452	2,452	0.00
200	Associated Payroll Costs		0	0	0	0.00	4,516	0.00	4,516	4,516	0.00
Total Function 2550	Student Transportation Services		0	0	0	0.00	9,516	0.00	9,516	9,516	0.00
Function 2660	Technology Services										
550	Technology		0	0	77,500	0.00	33,000	0.00	33,000	33,000	0.00
500	Capitol Outlay		0	0	77,500	0.00	33,000	0.00	33,000	33,000	0.00
Total Function 2660	Technology Services		0	0	77,500	0.00	33,000	0.00	33,000	33,000	0.00
Function 3100	Food Services										
130	Additional Salary		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
100	Salaries		0	0	0	0.00	1,500	0.00	1,500	1,500	0.00
210	PERS		0	0	0	0.00	446	0.00	446	446	0.00
220	SS & Medi		0	0	0	0.00	115	0.00	115	115	0.00
231	Worker's Comp		0	0	0	0.00	41	0.00	41	41	0.00
240	Benefits		0	0	0	0.00	4,870	0.00	4,870	4,870	0.00
200	Associated Payroll Costs		0	0	0	0.00	5,472	0.00	5,472	5,472	0.00
Total Function 3100	Food Services		0	0	0	0.00	6,972	0.00	6,972	6,972	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 222 ESSER III										
Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	0	0	0	0.00	800,000	0.00	800,000	800,000	0.00
300	Purchased Services	0	0	0	0.00	800,000	0.00	800,000	800,000	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	0	0.00	800,000	0.00	800,000	800,000	0.00
Function 5200	Transfers of Funds									
790	Other Transfers	0	0	30,000	0.00	16,901	0.00	16,901	16,901	0.00
700	Transfers	0	0	30,000	0.00	16,901	0.00	16,901	16,901	0.00
Total Function 5200	Transfers of Funds	0	0	30,000	0.00	16,901	0.00	16,901	16,901	0.00
Total Fund 222	ESSER III	0	0	841,002	8.95	1,333,663	3.20	1,333,663	1,333,663	3.20

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 237 IDEA

4500 Federal Receipt	93,752	114,085	118,260	0.00	123,895	0.00	123,895	123,895	0.00
4000 Revenue From Federal Sources	93,752	114,085	118,260	0.00	123,895	0.00	123,895	123,895	0.00
Total Fund 237 IDEA	93,752	114,085	118,260	0.00	123,895	0.00	123,895	123,895	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 237 IDEA										
Function 1220	Special Education Programs									
111	Licensed Salaries	0	0	0	0.00	6,000	0.00	6,000	6,000	0.00
112	Classified Salaries	57,288	21,272	44,970	1.93	68,432	2.23	68,432	68,432	2.23
113	Administrators	0	42,520	12,398	0.25	0	0.00	0	0	0.00
100	Salaries	57,288	63,792	57,368	2.17	74,432	2.23	74,432	74,432	2.23
210	PERS	19,259	20,783	17,450	0.00	22,121	0.00	22,121	22,121	0.00
220	SS & Medi	4,243	4,846	4,355	0.00	5,638	0.00	5,638	5,638	0.00
231	Worker's Comp	262	279	262	0.00	333	0.00	333	333	0.00
233	OR PFMLI	0	0	8	0.00	0	0.00	0	0	0.00
240	Benefits	12,700	24,385	38,755	0.00	8,783	0.00	8,783	8,783	0.00
200	Associated Payroll Costs	36,464	50,293	60,830	0.00	36,875	0.00	36,875	36,875	0.00
390	Contracted Services	0	0	62	0.00	12,588	0.00	12,588	12,588	0.00
300	Purchased Services	0	0	62	0.00	12,588	0.00	12,588	12,588	0.00
Total Function 1220 Special Education Programs		93,752	114,085	118,260	2.17	123,895	2.23	123,895	123,895	2.23
Total Fund 237 IDEA		93,752	114,085	118,260	2.17	123,895	2.23	123,895	123,895	2.23

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 244 REAP

4500 Federal Receipt	27,581	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00
4000 Revenue From Federal Sources	27,581	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00
Total Fund 244 REAP	27,581	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 244 REAP										
Function 1272	Title I-A/D									
470	Computer Software	23,986	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00
400	Supplies	23,986	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00
Total Function 1272	Title I-A/D	23,986	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00
Function 2210	Improvement of Instruction Services									
111	Licensed Salaries	2,310	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	2,310	0	0	0.00	0	0.00	0	0	0.00
210	PERS	753	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	171	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	10	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	352	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	1,286	0	0	0.00	0	0.00	0	0	0.00
Total Function 2210	Improvement of Instruction Services	3,596	0	0	0.00	0	0.00	0	0	0.00
Total Fund 244	REAP	27,582	24,800	12,075	0.00	8,159	0.00	8,159	8,159	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 248 TITLE IV

4500 Federal Receipt	25,052	17,263	16,481	0.00	16,432	0.00	16,432	16,432	0.00
4000 Revenue From Federal Sources	25,052	17,263	16,481	0.00	16,432	0.00	16,432	16,432	0.00

Total Fund 248 TITLE IV	25,052	17,263	16,481	0.00	16,432	0.00	16,432	16,432	0.00
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 248 TITLE IV

Function 2130 Health Services

	112 Classified Salaries	18,604	12,241	10,512	0.35	8,525	0.30	8,525	8,525	0.30
100	Salaries	18,604	12,241	10,512	0.35	8,525	0.30	8,525	8,525	0.30
210	PERS	5,109	3,983	3,198	0.00	2,534	0.00	2,534	2,534	0.00
220	SS & Medi	1,212	935	804	0.00	563	0.00	563	563	0.00
231	Worker's Comp	74	57	49	0.00	41	0.00	41	41	0.00
233	OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
240	Benefits	52	47	36	0.00	4,268	0.00	4,268	4,268	0.00
200	Associated Payroll Costs	6,447	5,022	4,088	0.00	7,406	0.00	7,406	7,406	0.00
410	Supplies and Materials	0	0	1,881	0.00	501	0.00	501	501	0.00
400	Supplies	0	0	1,881	0.00	501	0.00	501	501	0.00

Total Function 2130 Health Services	25,051	17,263	16,481	0.35	16,432	0.30	16,432	16,432	0.30
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Total Fund 248 TITLE IV	25,051	17,263	16,481	0.35	16,432	0.30	16,432	16,432	0.30
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Resources Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 251	STUDENT INVESTMENT ACCOUNT	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
3299	Restricted Grants-in-Aid	0	183,876	549,000	0.00	523,494	0.00	523,494	523,494	0.00
3000	Revenue From State Sources	0	183,876	549,000	0.00	523,494	0.00	523,494	523,494	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	183,876	549,000	0.00	523,494	0.00	523,494	523,494	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 1111 Primary, K- 6

			0	0	0	0.00	26,674	0.50	26,674	26,674	0.50
	111	Licensed Salaries									
	112	Classified Salaries	0	0	4,000	0.00	0	0.00	0	0	0.00
100		Salaries	0	0	4,000	0.00	26,674	0.50	26,674	26,674	0.50
	210	PERS	0	0	1,411	0.00	4,379	0.00	4,379	4,379	0.00
	220	SS & Medi	0	0	306	0.00	975	0.00	975	975	0.00
	231	Worker's Comp	0	0	18	0.00	58	0.00	58	58	0.00
	240	Benefits	0	0	1,357	0.00	3,839	0.00	3,839	3,839	0.00
200		Associated Payroll Costs	0	0	3,092	0.00	9,251	0.00	9,251	9,251	0.00
	390	Contracted Services	0	0	70,000	0.00	0	0.00	0	0	0.00
300		Purchased Services	0	0	70,000	0.00	0	0.00	0	0	0.00

			0	0	77,092	0.00	35,925	0.50	35,925	35,925	0.50
Total Function	1111	Primary, K- 6									

Function 1113 Elementary Extracurricular

			0	0	10,000	0.00	12,000	0.00	12,000	12,000	0.00
	112	Classified Salaries									
	114	Managerial - Classified	0	0	6,500	0.10	12,100	0.22	12,100	12,100	0.22
	148	Expenses	0	0	0	0.00	1,560	0.00	1,560	1,560	0.00
100		Salaries	0	0	16,500	0.10	25,660	0.22	25,660	25,660	0.22
	210	PERS	0	0	5,263	0.00	7,627	0.00	7,627	7,627	0.00
	220	SS & Medi	0	0	1,263	0.00	1,962	0.00	1,962	1,962	0.00
	231	Worker's Comp	0	0	70	0.00	107	0.00	107	107	0.00
	240	Benefits	0	0	1,433	0.00	2,468	0.00	2,468	2,468	0.00
200		Associated Payroll Costs	0	0	8,029	0.00	12,164	0.00	12,164	12,164	0.00
	410	Supplies and Materials	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
400		Supplies	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00

			0	0	30,529	0.10	43,824	0.22	43,824	43,824	0.22
Total Function	1113	Elementary Extracurricular									

Function 1131 High School Programs

			0	49,060	42,079	0.80	17,812	0.34	17,812	17,812	0.34
	111	Licensed Salaries									
	112	Classified Salaries	0	14,148	20,694	0.75	17,160	0.75	17,160	17,160	0.75
100		Salaries	0	63,208	62,773	1.55	34,972	1.09	34,972	34,972	1.09
	210	PERS	0	21,463	19,095	0.00	10,394	0.00	10,394	10,394	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 1131	High School Programs									
220	SS & Medi	0	4,706	4,543	0.00	2,696	0.00	2,696	2,696	0.00
231	Worker's Comp	0	290	280	0.00	158	0.00	158	158	0.00
233	OR PFMLI	0	0	7	0.00	0	0.00	0	0	0.00
240	Benefits	0	22,926	20,649	0.00	9,997	0.00	9,997	9,997	0.00
200	Associated Payroll Costs	0	49,385	44,574	0.00	23,245	0.00	23,245	23,245	0.00
Total Function 1131	High School Programs	0	112,593	107,347	1.55	58,217	1.09	58,217	58,217	1.09
Function 1220	Special Education Programs									
112	Classified Salaries	0	357	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	357	0	0.00	0	0.00	0	0	0.00
210	PERS	0	116	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	27	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	2	0	0.00	0	0.00	0	0	0.00
240	Benefits	0	10	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	155	0	0.00	0	0.00	0	0	0.00
Total Function 1220	Special Education Programs	0	512	0	0.00	0	0.00	0	0	0.00
Function 1291	English Language Learner									
111	Licensed Salaries	0	0	0	0.00	27,621	0.50	27,621	27,621	0.50
112	Classified Salaries	0	17,738	17,383	0.73	22,564	0.73	22,564	22,564	0.73
100	Salaries	0	17,738	17,383	0.73	50,185	1.23	50,185	50,185	1.23
210	PERS	0	5,779	5,288	0.00	14,115	0.00	14,115	14,115	0.00
220	SS & Medi	0	794	765	0.00	3,728	0.00	3,728	3,728	0.00
231	Worker's Comp	0	84	82	0.00	217	0.00	217	217	0.00
233	OR PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
240	Benefits	0	11,824	11,929	0.00	8,611	0.00	8,611	8,611	0.00
200	Associated Payroll Costs	0	18,481	18,067	0.00	26,671	0.00	26,671	26,671	0.00
Total Function 1291	English Language Learner	0	36,219	35,450	0.73	76,856	1.23	76,856	76,856	1.23
Function 2120	Guidance Services									
111	Licensed Salaries	0	0	0	0.00	37,984	1.00	37,984	37,984	1.00
100	Salaries	0	0	0	0.00	37,984	1.00	37,984	37,984	1.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2120 Guidance Services

210	PERS	0	0	0	0.00	11,289	0.00	11,289	11,289	0.00
220	SS & Medi	0	0	0	0.00	2,906	0.00	2,906	2,906	0.00
231	Worker's Comp	0	0	0	0.00	1,073	0.00	1,073	1,073	0.00
240	Benefits	0	0	0	0.00	15,198	0.00	15,198	15,198	0.00
200	Associated Payroll Costs	0	0	0	0.00	30,466	0.00	30,466	30,466	0.00

Total Function 2120	Guidance Services	0	0	0	0.00	68,450	1.00	68,450	68,450	1.00
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Function 2130 Health Services

112	Classified Salaries	0	23,092	26,633	0.65	39,584	0.70	39,584	39,584	0.70
148	Expenses	0	0	2,400	0.00	540	0.00	540	540	0.00
100	Salaries	0	23,092	29,033	0.65	40,124	0.70	40,124	40,124	0.70
210	PERS	0	7,523	8,102	0.00	12,995	0.00	12,995	12,995	0.00
220	SS & Medi	0	1,767	2,037	0.00	3,010	0.00	3,010	3,010	0.00
231	Worker's Comp	0	105	122	0.00	174	0.00	174	174	0.00
233	OR PFMLI	0	0	3	0.00	0	0.00	0	0	0.00
240	Benefits	0	70	89	0.00	2,918	0.00	2,918	2,918	0.00
200	Associated Payroll Costs	0	9,465	10,353	0.00	19,097	0.00	19,097	19,097	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	1,995	13,717	0.00	18,440	0.00	18,440	18,440	0.00
460	Non-consumable Items	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
400	Supplies	0	1,995	17,717	0.00	22,440	0.00	22,440	22,440	0.00

Total Function 2130	Health Services	0	34,552	60,103	0.65	84,661	0.70	84,661	84,661	0.70
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Function 2140 Psychological Services

111	Licensed Salaries	0	0	47,364	0.40	0	0.00	0	0	0.00
148	Expenses	0	0	660	0.00	0	0.00	0	0	0.00
100	Salaries	0	0	48,024	0.40	0	0.00	0	0	0.00
210	PERS	0	0	14,609	0.00	0	0.00	0	0	0.00
220	SS & Medi	0	0	3,675	0.00	0	0.00	0	0	0.00
231	Worker's Comp	0	0	198	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT									
Function 2140 Psychological Services									
233 OR PFMLI	0	0	2	0.00	0	0.00	0	0	0.00
200 Associated Payroll Costs	0	0	18,484	0.00	0	0.00	0	0	0.00
390 Contracted Services	0	0	65,000	0.00	0	0.00	0	0	0.00
300 Purchased Services	0	0	65,000	0.00	0	0.00	0	0	0.00
Total Function 2140 Psychological Services	0	0	131,508	0.40	0	0.00	0	0	0.00
Function 2210 Improvement of Instruction Services									
111 Licensed Salaries	0	0	55,274	0.00	88,513	0.00	88,513	88,513	0.00
100 Salaries	0	0	55,274	0.00	88,513	0.00	88,513	88,513	0.00
210 PERS	0	0	17,567	0.00	26,905	0.00	26,905	26,905	0.00
220 SS & Medi	0	0	4,226	0.00	6,661	0.00	6,661	6,661	0.00
231 Worker's Comp	0	0	233	0.00	415	0.00	415	415	0.00
240 Benefits	0	0	9,713	0.00	13,237	0.00	13,237	13,237	0.00
200 Associated Payroll Costs	0	0	31,739	0.00	47,218	0.00	47,218	47,218	0.00
Total Function 2210 Improvement of Instruction Services	0	0	87,013	0.00	135,731	0.00	135,731	135,731	0.00
Function 2410 Office of the Principal Services									
112 Classified Salaries	0	0	0	0.00	10,611	0.40	10,611	10,611	0.40
100 Salaries	0	0	0	0.00	10,611	0.40	10,611	10,611	0.40
210 PERS	0	0	0	0.00	3,154	0.00	3,154	3,154	0.00
220 SS & Medi	0	0	0	0.00	812	0.00	812	812	0.00
231 Worker's Comp	0	0	0	0.00	48	0.00	48	48	0.00
240 Benefits	0	0	0	0.00	5,205	0.00	5,205	5,205	0.00
200 Associated Payroll Costs	0	0	0	0.00	9,219	0.00	9,219	9,219	0.00
Total Function 2410 Office of the Principal Services	0	0	0	0.00	19,830	0.40	19,830	19,830	0.40
Function 2490 Other Support Services-School Administration									
111 Licensed Salaries	0	0	12,399	0.25	0	0.00	0	0	0.00
100 Salaries	0	0	12,399	0.25	0	0.00	0	0	0.00
210 PERS	0	0	3,771	0.00	0	0.00	0	0	0.00
220 SS & Medi	0	0	949	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT										
Function 2490	Other Support Services-School Administration									
231	Worker's Comp	0	0	52	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
240	Benefits	0	0	2,786	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	0	0	7,559	0.00	0	0.00	0	0	0.00
Total Function 2490	Other Support Services-School Administration	0	0	19,958	0.25	0	0.00	0	0	0.00
Total Fund 251	STUDENT INVESTMENT ACCOUNT	0	183,876	549,000	3.67	523,494	5.14	523,494	523,494	5.14

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 252 HIGH SCHOOL SUCCESS

3299 Restricted Grants-in-Aid	0	220,796	208,949	0.00	211,062	0.00	211,062	211,062	0.00
3000 Revenue From State Sources	0	220,796	208,949	0.00	211,062	0.00	211,062	211,062	0.00
Total Fund 252 HIGH SCHOOL SUCCESS	0	220,796	208,949	0.00	211,062	0.00	211,062	211,062	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 252 HIGH SCHOOL SUCCESS										
Function 1131	High School Programs									
111	Licensed Salaries	0	111,497	118,137	2.00	83,362	1.50	83,362	83,362	1.50
100	Salaries	0	111,497	118,137	2.00	83,362	1.50	83,362	83,362	1.50
210	PERS	0	38,878	38,879	0.00	24,775	0.00	24,775	24,775	0.00
220	SS & Medi	0	8,529	8,995	0.00	6,377	0.00	6,377	6,377	0.00
231	Worker's Comp	0	491	736	0.00	359	0.00	359	359	0.00
233	OR PFMLI	0	0	9	0.00	0	0.00	0	0	0.00
240	Benefits	0	14,217	19,803	0.00	15,086	0.00	15,086	15,086	0.00
200	Associated Payroll Costs	0	62,115	68,222	0.00	46,597	0.00	46,597	46,597	0.00
342	Travel, Out of District	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
300	Purchased Services	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
410	Supplies and Materials	0	153	500	0.00	500	0.00	500	500	0.00
460	Non-consumable Items	0	0	22,090	0.00	6,527	0.00	6,527	6,527	0.00
400	Supplies	0	153	22,590	0.00	7,027	0.00	7,027	7,027	0.00
Total Function 1131	High School Programs	0	173,765	208,949	2.00	141,986	1.50	141,986	141,986	1.50
Function 2120	Guidance Services									
111	Licensed Salaries	0	0	0	0.00	40,033	0.83	40,033	40,033	0.83
100	Salaries	0	0	0	0.00	40,033	0.83	40,033	40,033	0.83
210	PERS	0	0	0	0.00	13,143	0.00	13,143	13,143	0.00
220	SS & Medi	0	0	0	0.00	3,062	0.00	3,062	3,062	0.00
231	Worker's Comp	0	0	0	0.00	173	0.00	173	173	0.00
240	Benefits	0	0	0	0.00	12,665	0.00	12,665	12,665	0.00
200	Associated Payroll Costs	0	0	0	0.00	29,043	0.00	29,043	29,043	0.00
390	Contracted Services	0	11,761	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	0	11,761	0	0.00	0	0.00	0	0	0.00
Total Function 2120	Guidance Services	0	11,761	0	0.00	69,076	0.83	69,076	69,076	0.83
Function 2140	Psychological Services									
111	Licensed Salaries	0	24,935	0	0.00	0	0.00	0	0	0.00
100	Salaries	0	24,935	0	0.00	0	0.00	0	0	0.00
210	PERS	0	8,284	0	0.00	0	0.00	0	0	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 252	HIGH SCHOOL SUCCESS										
Function 2140	Psychological Services										
220	SS & Medi		0	1,945	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp		0	104	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs		0	10,333	0	0.00	0	0.00	0	0	0.00
Total Function 2140	Psychological Services		0	35,268	0	0.00	0	0.00	0	0	0.00
Total Fund 252	HIGH SCHOOL SUCCESS		0	220,794	208,949	2.00	211,062	2.33	211,062	211,062	2.33

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 263 OUTDOOR SCHOOL

3299 Restricted Grants-in-Aid	0	14,237	19,228	0.00	20,835	0.00	20,835	20,835	0.00
3000 Revenue From State Sources	0	14,237	19,228	0.00	20,835	0.00	20,835	20,835	0.00

Total Fund 263 OUTDOOR SCHOOL	0	14,237	19,228	0.00	20,835	0.00	20,835	20,835	0.00
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Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 263 OUTDOOR SCHOOL

Function 1111 Primary, K- 6

111	Licensed Salaries	0	1,959	1,960	0.00	2,156	0.00	2,156	2,156	0.00
100	Salaries	0	1,959	1,960	0.00	2,156	0.00	2,156	2,156	0.00
210	PERS	0	692	645	0.00	642	0.00	642	642	0.00
220	SS & Medi	0	149	149	0.00	166	0.00	166	166	0.00
231	Worker's Comp	0	9	10	0.00	9	0.00	9	9	0.00
240	Benefits	0	93	92	0.00	183	0.00	183	183	0.00
200	Associated Payroll Costs	0	943	896	0.00	1,000	0.00	1,000	1,000	0.00
390	Contracted Services	0	11,088	16,372	0.00	17,679	0.00	17,679	17,679	0.00
300	Purchased Services	0	11,088	16,372	0.00	17,679	0.00	17,679	17,679	0.00
410	Supplies and Materials	0	248	0	0.00	0	0.00	0	0	0.00
400	Supplies	0	248	0	0.00	0	0.00	0	0	0.00

Total Function 1111 Primary, K- 6	0	14,238	19,228	0.00	20,835	0.00	20,835	20,835	20,835	0.00
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Total Fund 263 OUTDOOR SCHOOL	0	14,238	19,228	0.00	20,835	0.00	20,835	20,835	20,835	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 266 COMPREHENSIVE DISTANCE LEARNING (CDL)

4500 Federal Receipt	0	119,774	0	0.00	0	0.00	0	0	0.00
4000 Revenue From Federal Sources	0	119,774	0	0.00	0	0.00	0	0	0.00

Total Fund 266	0	119,774	0	0.00	0	0.00	0	0	0.00
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**COMPREHENSIVE
DISTANCE LEARNING
(CDL)**

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 268 TITLE IIA prior to 20/21

Function 2240 Instructional Staff Development

	111	Licensed Salaries	19,796	0	0	0.00	0	0.00	0	0	0.00
	100	Salaries	19,796	0	0	0.00	0	0.00	0	0	0.00
	210	PERS	6,301	0	0	0.00	0	0.00	0	0	0.00
	220	SS & Medi	1,452	0	0	0.00	0	0.00	0	0	0.00
	231	Worker's Comp	85	0	0	0.00	0	0.00	0	0	0.00
	240	Benefits	3,130	0	0	0.00	0	0.00	0	0	0.00
	200	Associated Payroll Costs	10,968	0	0	0.00	0	0.00	0	0	0.00

Total Function 2240	Instructional Staff Development	30,764	0	0	0.00	0	0.00	0	0	0.00
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Total Fund 268	TITLE IIA prior to 20/21	30,764	0	0	0.00	0	0.00	0	0	0.00
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Resources Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 269 STATE SUMMER PROGRAM GRANTS

3299 Restricted Grants-in-Aid	0	96,927	63,000	0.00	76,701	0.00	76,701	76,701	0.00
3000 Revenue From State Sources	0	96,927	63,000	0.00	76,701	0.00	76,701	76,701	0.00
5200 Interfund Transfers	0	32,309	30,000	0.00	16,901	0.00	16,901	16,901	0.00
5000 Other Sources	0	32,309	30,000	0.00	16,901	0.00	16,901	16,901	0.00
Total Fund 269 STATE SUMMER PROGRAM GRANTS	0	129,236	93,000	0.00	93,602	0.00	93,602	93,602	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 269 STATE SUMMER PROGRAM GRANTS

Function 1271 Remediation

	111	Licensed Salaries	0	16,050	0	0.00	0	0.00	0	0	0.00
	112	Classified Salaries	0	2,262	0	0.00	6,000	0.00	6,000	6,000	0.00
100		Salaries	0	18,312	0	0.00	6,000	0.00	6,000	6,000	0.00
	210	PERS	0	5,880	0	0.00	1,783	0.00	1,783	1,783	0.00
	220	SS & Medi	0	1,401	0	0.00	443	0.00	443	443	0.00
	231	Worker's Comp	0	78	0	0.00	26	0.00	26	26	0.00
	240	Benefits	0	0	0	0.00	2,088	0.00	2,088	2,088	0.00
200		Associated Payroll Costs	0	7,359	0	0.00	4,340	0.00	4,340	4,340	0.00

	Total Function 1271	Remediation	0	25,671	0	0.00	10,340	0.00	10,340	10,340	0.00
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Function 1410 Intermediate

	111	Licensed Salaries	0	0	15,000	0.00	0	0.00	0	0	0.00
	112	Classified Salaries	0	0	22,000	0.00	21,000	0.00	21,000	21,000	0.00
	114	Managerial - Classified	0	0	3,250	0.05	15,400	0.28	15,400	15,400	0.28
100		Salaries	0	0	40,250	0.05	36,400	0.28	36,400	36,400	0.28
	210	PERS	0	0	12,828	0.00	10,818	0.00	10,818	10,818	0.00
	220	SS & Medi	0	0	3,080	0.00	2,784	0.00	2,784	2,784	0.00
	231	Worker's Comp	0	0	164	0.00	150	0.00	150	150	0.00
	233	OR PFMLI	0	0	1	0.00	0	0.00	0	0	0.00
	240	Benefits	0	0	38	0.00	2,737	0.00	2,737	2,737	0.00
200		Associated Payroll Costs	0	0	16,111	0.00	16,489	0.00	16,489	16,489	0.00
	410	Supplies and Materials	0	878	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	460	Non-consumable Items	0	61,126	16,339	0.00	11,593	0.00	11,593	11,593	0.00
400		Supplies	0	62,004	20,339	0.00	15,593	0.00	15,593	15,593	0.00

	Total Function 1410	Intermediate	0	62,004	76,700	0.05	68,482	0.28	68,482	68,482	0.28
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Function 2550 Student Transportation Services

	112	Classified Salaries	0	2,320	5,500	0.00	6,000	0.00	6,000	6,000	0.00
100		Salaries	0	2,320	5,500	0.00	6,000	0.00	6,000	6,000	0.00
	210	PERS	0	433	1,940	0.00	1,783	0.00	1,783	1,783	0.00
	220	SS & Medi	0	102	419	0.00	459	0.00	459	459	0.00
	231	Worker's Comp	0	52	215	0.00	233	0.00	233	233	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 269 STATE SUMMER PROGRAM GRANTS									
Function 2550 Student Transportation Services									
240 Benefits	0	0	916	0.00	0	0.00	0	0	0.00
200 Associated Payroll Costs	0	587	3,490	0.00	2,475	0.00	2,475	2,475	0.00
542 Replacement Equipment Purchase	0	38,655	0	0.00	0	0.00	0	0	0.00
500 Capitol Outlay	0	38,655	0	0.00	0	0.00	0	0	0.00
Total Function 2550 Student Transportation Services	0	41,562	8,990	0.00	8,475	0.00	8,475	8,475	0.00
Function 3100 Food Services									
112 Classified Salaries	0	0	4,000	0.00	4,500	0.00	4,500	4,500	0.00
100 Salaries	0	0	4,000	0.00	4,500	0.00	4,500	4,500	0.00
210 PERS	0	0	1,217	0.00	1,337	0.00	1,337	1,337	0.00
220 SS & Medi	0	0	306	0.00	344	0.00	344	344	0.00
231 Worker's Comp	0	0	113	0.00	124	0.00	124	124	0.00
240 Benefits	0	0	1,674	0.00	0	0.00	0	0	0.00
200 Associated Payroll Costs	0	0	3,310	0.00	1,805	0.00	1,805	1,805	0.00
Total Function 3100 Food Services	0	0	7,310	0.00	6,305	0.00	6,305	6,305	0.00
Total Fund 269 STATE SUMMER PROGRAM GRANTS	0	129,237	93,000	0.05	93,602	0.28	93,602	93,602	0.28

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 272 PERKINS prior to 20/21

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

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 272	PERKINS prior to 20/21										
Function 1131	High School Programs										
	480	Non-consumable Items	7,339	0	0	0.00	0	0.00	0	0	0.00
	400	Supplies	7,339	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	High School Programs		7,339	0	0	0.00	0	0.00	0	0	0.00
Total Fund 272	PERKINS prior to 20/21		7,339	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 275 CLHS STUDENT ACTIVITIES

1700 Extracurricular Activities	154,994	82,779	86,582	0.00	129,031	0.00	129,031	129,031	0.00
1000 Revenue from Local Sources	154,994	82,779	86,582	0.00	129,031	0.00	129,031	129,031	0.00
9701 STUDENT ACTIVITY BFB	168,331	174,881	173,648	0.00	186,750	0.00	186,750	186,750	0.00
9000	168,331	174,881	173,648	0.00	186,750	0.00	186,750	186,750	0.00
Total Fund 275 CLHS STUDENT ACTIVITIES	323,325	257,660	260,230	0.00	315,781	0.00	315,781	315,781	0.00

Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 275 CLHS STUDENT ACTIVITIES

Function 1132 Athletics

410 Supplies and Materials

148,444	58,775	260,230	0.00	315,781	0.00	315,781	315,781	0.00
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400 Supplies

148,444	58,775	260,230	0.00	315,781	0.00	315,781	315,781	0.00
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Total Function 1132 Athletics

148,444	58,775	260,230	0.00	315,781	0.00	315,781	315,781	0.00
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Total Fund 275 CLHS STUDENT ACTIVITIES

148,444	58,775	260,230	0.00	315,781	0.00	315,781	315,781	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 276 CLES STUDENT ACTIVITIES

1700	Extracurricular Activities	10,683	9,521	9,884	0.00	6,640	0.00	6,640	6,640	0.00
1000	Revenue from Local Sources	10,683	9,521	9,884	0.00	6,640	0.00	6,640	6,640	0.00
9701	STUDENT ACTIVITY BFB	12,594	17,619	18,970	0.00	13,924	0.00	13,924	13,924	0.00
9000		12,594	17,619	18,970	0.00	13,924	0.00	13,924	13,924	0.00
Total Fund 276	CLES STUDENT ACTIVITIES	23,277	27,140	28,854	0.00	20,564	0.00	20,564	20,564	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 276 CLES STUDENT ACTIVITIES

Function 1113 Elementary Extracurricular

	410 Supplies and Materials	5,658	11,679	28,854	0.00	20,564	0.00	20,564	20,564	0.00
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	400 Supplies	5,658	11,679	28,854	0.00	20,564	0.00	20,564	20,564	0.00
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	Total Function 1113 Elementary Extracurricular	5,658	11,679	28,854	0.00	20,564	0.00	20,564	20,564	0.00
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	Total Fund 276 CLES STUDENT ACTIVITIES	5,658	11,679	28,854	0.00	20,564	0.00	20,564	20,564	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 282 HIGH SCHOOL SUCCESS prior to 20/21

3299 Restricted Grants-in-Aid	176,186	0	0	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	176,186	0	0	0.00	0	0.00	0	0	0.00
Total Fund 282 HIGH SCHOOL SUCCESS prior to 20/21	176,186	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 282 HIGH SCHOOL SUCCESS prior to 20/21

Function 1131	High School Programs									
111	Licensed Salaries	28,297	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	28,297	0	0	0.00	0	0.00	0	0	0.00
210	PERS	9,546	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	2,138	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	275	0	0	0.00	0	0.00	0	0	0.00
240	Benefits	7,729	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	19,688	0	0	0.00	0	0.00	0	0	0.00
342	Travel, Out of District	9,699	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	9,699	0	0	0.00	0	0.00	0	0	0.00
410	Supplies and Materials	257	0	0	0.00	0	0.00	0	0	0.00
460	Non-consumable Items	33,704	0	0	0.00	0	0.00	0	0	0.00
400	Supplies	33,961	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131 High School Programs		91,645	0	0	0.00	0	0.00	0	0	0.00
Function 2120	Guidance Services									
390	Contracted Services	64,021	0	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	64,021	0	0	0.00	0	0.00	0	0	0.00
Total Function 2120 Guidance Services		64,021	0	0	0.00	0	0.00	0	0	0.00
Function 2140	Psychological Services									
111	Licensed Salaries	14,591	0	0	0.00	0	0.00	0	0	0.00
100	Salaries	14,591	0	0	0.00	0	0.00	0	0	0.00
210	PERS	4,754	0	0	0.00	0	0.00	0	0	0.00
220	SS & Medi	1,116	0	0	0.00	0	0.00	0	0	0.00
231	Worker's Comp	60	0	0	0.00	0	0.00	0	0	0.00
200	Associated Payroll Costs	5,930	0	0	0.00	0	0.00	0	0	0.00
Total Function 2140 Psychological Services		20,521	0	0	0.00	0	0.00	0	0	0.00
Total Fund 282	HIGH SCHOOL SUCCESS prior to 20/21	176,187	0	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 295 MAINTENANCE RESERVE

5200 Interfund Transfers	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
5400 Beginning Fund Balance	255,354	55,354	0	0.00	0	0.00	0	0	0.00
5000 Other Sources	255,354	55,354	0	0.00	500,000	0.00	500,000	500,000	0.00
Total Fund 295 MAINTENANCE RESERVE	255,354	55,354	0	0.00	500,000	0.00	500,000	500,000	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 295 MAINTENANCE RESERVE

Function 4150 Building Acquisition, Construction, and Improvem

	390 Contracted Services	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
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	300 Purchased Services	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
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	Total Function 4150 Building Acquisition, Construction, and Improvem	0	0	0	0.00	500,000	0.00	500,000	500,000	0.00
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Function 5200 Transfers of Funds

	790 Other Transfers	200,000	55,354	0	0.00	0	0.00	0	0	0.00
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	700 Transfers	200,000	55,354	0	0.00	0	0.00	0	0	0.00
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	Total Function 5200 Transfers of Funds	200,000	55,354	0	0.00	0	0.00	0	0	0.00
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	Total Fund 295 MAINTENANCE RESERVE	200,000	55,354	0	0.00	500,000	0.00	500,000	500,000	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 296 DAVE GRIEVE ESTATE

1510 Interest Earnings	22	2	5	0.00	5	0.00	5	5	0.00
1000 Revenue from Local Sources	22	2	5	0.00	5	0.00	5	5	0.00
5400 Beginning Fund Balance	21,636	17,729	17,735	0.00	16,480	0.00	16,480	16,480	0.00
5000 Other Sources	21,636	17,729	17,735	0.00	16,480	0.00	16,480	16,480	0.00
Total Fund 296 DAVE GRIEVE ESTATE	21,658	17,731	17,740	0.00	16,485	0.00	16,485	16,485	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE	
Fund 296 DAVE GRIEVE ESTATE										
Function 1111 Primary, K-6										
390 Contracted Services	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
300 Purchased Services	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 1111 Primary, K-6	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
Function 1131 High School Programs										
460 Non-consumable Items	3,929	990	7,740	0.00	6,485	0.00	6,485	6,485	0.00	
400 Supplies	3,929	990	7,740	0.00	6,485	0.00	6,485	6,485	0.00	
Total Function 1131 High School Programs	3,929	990	7,740	0.00	6,485	0.00	6,485	6,485	0.00	
Function 2660 Technology Services										
550 Technology	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
500 Capitol Outlay	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 2660 Technology Services	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Fund 296 DAVE GRIEVE ESTATE	3,929	990	17,740	0.00	16,485	0.00	16,485	16,485	0.00	

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 298 TRACK AND ATHLETIC RESERVE FUND

1510 Interest Earnings	45	4	35	0.00	5	0.00	5	5	0.00
1920 Contributions & Donations From Private	0	0	3,000	0.00	3,000	0.00	3,000	3,000	0.00
1000 Revenue from Local Sources	45	4	3,035	0.00	3,005	0.00	3,005	3,005	0.00
5400 Beginning Fund Balance	41,233	41,278	41,285	0.00	1,600	0.00	1,600	1,600	0.00
5000 Other Sources	41,233	41,278	41,285	0.00	1,600	0.00	1,600	1,600	0.00
Total Fund 298 TRACK AND ATHLETIC RESERVE FUND	41,278	41,282	44,320	0.00	4,605	0.00	4,605	4,605	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 298 TRACK AND ATHLETIC RESERVE FUND

Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	0	0	44,320	0.00	4,605	0.00	4,605	4,605	0.00
300	Purchased Services	0	0	44,320	0.00	4,605	0.00	4,605	4,605	0.00
Total Function 4150 Building Acquisition, Construction, and Improvem		0	0	44,320	0.00	4,605	0.00	4,605	4,605	0.00
Total Fund 298 TRACK AND ATHLETIC RESERVE FUND		0	0	44,320	0.00	4,605	0.00	4,605	4,605	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 299 FOOD SERVICE									
1611 Breakfast Sales	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
1612 Lunch Sales	0	0	0	0.00	32,000	0.00	32,000	32,000	0.00
1620 Ala Carte	0	0	0	0.00	2,000	0.00	2,000	2,000	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	5,000	0.00	49,000	0.00	49,000	49,000	0.00
3102 State School Fund - School Lunch Matcl	0	2,279	2,400	0.00	2,400	0.00	2,400	2,400	0.00
3299 Restricted Grants-in-Aid	0	0	50,000	0.00	0	0.00	0	0	0.00
3000 Revenue From State Sources	0	2,279	52,400	0.00	2,400	0.00	2,400	2,400	0.00
4500 Federal Receipt	0	338,734	370,000	0.00	230,000	0.00	230,000	230,000	0.00
4910 Commodities	0	9,433	19,066	0.00	18,053	0.00	18,053	18,053	0.00
4000 Revenue From Federal Sources	0	348,167	389,066	0.00	248,053	0.00	248,053	248,053	0.00
5200 Interfund Transfers	0	50,516	0	0.00	135,000	0.00	135,000	135,000	0.00
5400 Beginning Fund Balance	0	0	21,520	0.00	0	0.00	0	0	0.00
5000 Other Sources	0	50,516	21,520	0.00	135,000	0.00	135,000	135,000	0.00
Total Fund 299 FOOD SERVICE	0	400,962	467,986	0.00	434,453	0.00	434,453	434,453	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 299	FOOD SERVICE									
Function 3100	Food Services									
112	Classified Salaries	0	42,989	46,214	1.35	55,589	1.73	55,589	55,589	1.73
114	Managerial - Classified	0	45,320	37,706	0.80	45,000	1.00	45,000	45,000	1.00
122	Substitutes - Classified	0	633	6,000	0.00	0	0.00	0	0	0.00
148	Expenses	0	0	0	0.00	2,400	0.00	2,400	2,400	0.00
100	Salaries	0	88,942	89,920	2.15	102,989	2.73	102,989	102,989	2.73
210	PERS	0	30,032	28,608	0.00	31,752	0.00	31,752	31,752	0.00
220	SS & Medi	0	6,565	6,665	0.00	7,846	0.00	7,846	7,846	0.00
231	Worker's Comp	0	2,463	2,531	0.00	2,576	0.00	2,576	2,576	0.00
232	Unemployment	0	53	0	0.00	0	0.00	0	0	0.00
233	OR PFMLI	0	0	10	0.00	0	0.00	0	0	0.00
240	Benefits	0	40,961	34,932	0.00	25,174	0.00	25,174	25,174	0.00
200	Associated Payroll Costs	0	80,074	72,746	0.00	67,348	0.00	67,348	67,348	0.00
342	Travel, Out of District	0	0	250	0.00	2,250	0.00	2,250	2,250	0.00
390	Contracted Services	0	239	1,500	0.00	1,500	0.00	1,500	1,500	0.00
300	Purchased Services	0	239	1,750	0.00	3,750	0.00	3,750	3,750	0.00
410	Supplies and Materials	0	4,366	12,000	0.00	10,000	0.00	10,000	10,000	0.00
450	Food - Food Service Only	0	222,604	239,570	0.00	240,366	0.00	240,366	240,366	0.00
460	Non-consumable Items	0	2,300	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	229,270	253,570	0.00	252,366	0.00	252,366	252,366	0.00
542	Replacement Equipment Purchase	0	0	50,000	0.00	0	0.00	0	0	0.00
500	Capitol Outlay	0	0	50,000	0.00	0	0.00	0	0	0.00
630	Unrecoverable Bad Debt Write-Off	0	0	0	0.00	5,000	0.00	5,000	5,000	0.00
640	Dues and Fees	0	2,436	0	0.00	3,000	0.00	3,000	3,000	0.00
600	Other	0	2,436	0	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 3100	Food Services	0	400,961	467,986	2.15	434,453	2.73	434,453	434,453	2.73
Total Fund 299	FOOD SERVICE	0	400,961	467,986	2.15	434,453	2.73	434,453	434,453	2.73

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 410 CAPITAL PROJECTS JH BUILDING

3299	Restricted Grants-in-Aid	700,000	0	0	0.00	0	0.00	0	0	0.00
3000	Revenue From State Sources	700,000	0	0	0.00	0	0.00	0	0	0.00
5200	Interfund Transfers	200,000	155,085	0	0.00	0	0.00	0	0	0.00
5400	Beginning Fund Balance	148,796	882,082	0	0.00	0	0.00	0	0	0.00
5000	Other Sources	348,796	1,037,167	0	0.00	0	0.00	0	0	0.00
Total Fund 410	CAPITAL PROJECTS JH BUILDING	1,048,796	1,037,167	0	0.00	0	0.00	0	0	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 410 CAPITAL PROJECTS JH BUILDING										
Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	166,714	1,037,167	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	166,714	1,037,167	0	0.00	0	0.00	0	0	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	166,714	1,037,167	0	0.00	0	0.00	0	0	0.00
Total Fund 410	CAPITAL PROJECTS JH BUILDING	166,714	1,037,167	0	0.00	0	0.00	0	0	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 411 CAPITAL PROJECTS SEISMIC CLES

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

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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Fund 411 CAPITAL PROJECTS SEISMIC CLES

Function 4150	Building Acquisition, Construction, and Improvem									
390	Contracted Services	588,724	1,822,790	0	0.00	0	0.00	0	0	0.00
300	Purchased Services	588,724	1,822,790	0	0.00	0	0.00	0	0	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	588,724	1,822,790	0	0.00	0	0.00	0	0	0.00
Total Fund 411	CAPITAL PROJECTS SEISMIC CLES	588,724	1,822,790	0	0.00	0	0.00	0	0	0.00

Resources Report

Actuals 1920 Actuals 2021 Adopted 2122 Adopted 2122 FTE Proposed 2223 Proposed 2223 FTE Approved 2223 Adopted 2223 Adopted 2223 FTE

Fund 412 CAPITAL PROJECTS SEISMIC CLHS		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
3299	Restricted Grants-in-Aid	0	0	2,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
3000	Revenue From State Sources	0	0	2,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
Total Fund 412	CAPITAL PROJECTS SEISMIC CLHS	0	0	2,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
Fund 412 CAPITAL PROJECTS SEISMIC CLHS										
Function 4150	Building Acquisition, Construction, and Improvem									
383	Architect/Engineer Services	0	0	300,000	0.00	100,000	0.00	100,000	100,000	0.00
390	Contracted Services	0	0	2,200,000	0.00	1,700,000	0.00	1,700,000	1,700,000	0.00
300	Purchased Services	0	0	2,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0	0	2,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00
Total Fund 412	CAPITAL PROJECTS SEISMIC CLHS	0	0	2,500,000	0.00	1,800,000	0.00	1,800,000	1,800,000	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 FTE
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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 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE	Approved 2223	Adopted 2223	Adopted 2223 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	\$3,790,830
2000 Series - Support Services Summary	\$3,335,777
5000 Series - Other Uses Summary	\$808,499
6000 Series - Planned Reserve	\$176,526
7000 Series - Unappropriated Ending Fund Balance	\$500,000

TOTAL GENERAL FUND **\$8,611,632**

OTHER FUNDS

206	YTP Grant	\$72,126
208	Title I	\$213,613
212	Title IIA	\$35,016
215	Perkins	\$8,767
222	ESSER III Emergency Education Relief	\$1,333,663
237	IDEA	\$123,895
244	REAP	\$8,159
248	Title IV	\$16,432
251	Student Investment Account	\$523,494
252	High School Success	\$211,062
263	Outdoor School	\$20,835
269	State Summer Program Grants	\$93,602
275	CLHS Student Activities	\$315,781
276	CLES Student Activities	\$20,564
295	Maintenance Reserve Fund	\$500,000
296	Grieve Estate	\$16,485
298	Track and Athletic Reserve Fund	\$4,605
299	Food Service	\$434,453
412	Capital Projects Seismic CLHS	\$1,800,000
510	COBRA Student Enterprises	\$5,018

TOTAL OTHER FUNDS **\$5,757,570**

TOTAL ALL FUNDS **\$14,369,202**