

**CENTRAL LINN  
SCHOOL DISTRICT**

**Individualized Education  
For All Learners**



**Proposed Budget  
2021-2022**

# **CENTRAL LINN SCHOOLS**

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

### **STATEMENT OF ASSURANCE**

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

# CENTRAL LINN SCHOOL DISTRICT 552-C

## 2021-2022 BUDGET

### BUDGET DEVELOPMENT STAFF

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

**Celeste Van Cleave, Business Manager**  
**Brian K. Gardner, Superintendent**  
**Candace Pelt, Assistant Superintendent**

### DISTRICT BUDGET COMMITTEE

(Three Year Terms)

<u>ZONE</u>	<u>Board of Directors</u>	<u>Term Expires</u>	<u>Zone</u>	<u>Budget Member</u>	<u>Term Expires</u>
1	Randy Smith	June 30, 2023	1	Stacey Winter	June 30, 2023
2	Tony Isom	June 30, 2021	2	George Price	June 30, 2023
3	Parker Leigh	June 30, 2023	3	Kylie Bockstruck	June 30, 2023
4	Jennifer Duringer	June 30, 2021	4	Kyle Olson	June 30, 2023
5	Brian Tenbusch	June 30, 2023	5	Vacant	
6	Rebekah Schneiter	June 30, 2021	6	Jeanne Whitted	June 30, 2022
7	David Karo	June 30, 2021	7	Willie Tenbusch	June 30, 2023

**CENTRAL LINN SCHOOL DISTRICT 552C**  
**2021 BUDGET MESSAGE**

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

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

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

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

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

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

Resources Report

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

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

Requirements Report

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

**Fund 100    General Fund**

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

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

**Requirements Report**

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

**Center 001 Central Linn Elementary**

**Function 1131 High School Programs**

**Area 050 General Classroom Instruction**

410 Supplies and Materials      0      4,407      0      0.00      0      0.00

**400 Supplies**      0      4,407      0      0.00      0      0.00

**Total Area 050 General Classroom Instruction**      0      4,407      0      0.00      0      0.00

**Total Function 1131 High School Programs**      0      4,407      0      0.00      0      0.00

**Total Center 001 Central Linn Elementary**      0      4,407      0      0.00      0      0.00

**Center 004 Central Linn High School**

**Function 1131 High School Programs**

**Area 050 General Classroom Instruction**

111 Licensed Salaries      61,034      66,750      71,958      1.39      1,250      0.00

112 Classified Salaries      27,500      30,977      0      0.00      0      0.00

121 Substitutes - Licensed      63,148      50,333      60,000      0.00      60,000      0.00

122 Substitutes - Classified      12,391      5,543      8,000      0.00      8,000      0.00

151 Club Advisor/Activities      17,833      30,656      28,769      0.00      27,516      0.00

**100 Salaries**      **181,906**      **184,259**      **168,727**      **1.39**      **96,766**      **0.00**

210 PERS      36,852      63,991      57,186      0.00      29,843      0.00

220 SS & Medi      11,783      14,883      12,910      0.00      7,395      0.00

231 Worker's Comp      1,146      1,009      711      0.00      2,487      0.00

232 Unemployment      1      0      0      0.00      10,000      0.00

233 OR PFMLI      0      0      0      0.00      2      0.00

240 Benefits      18,424      94,153      18,715      0.00      4,145      0.00

**200 Associated Payroll Costs**      **68,206**      **174,036**      **89,522**      **0.00**      **53,872**      **0.00**

329 Copier Lease Services      14,091      11,481      14,000      0.00      15,000      0.00

342 Travel, Out of District      5,629      2,982      4,000      0.00      1,500      0.00

390 Contracted Services      11,839      5,869      25,000      0.00      18,000      0.00

**300 Purchased Services**      **31,559**      **20,332**      **43,000**      **0.00**      **34,500**      **0.00**

410 Supplies and Materials      10,966      16,087      16,000      0.00      16,000      0.00

460 Non-consumable Items      267      1,845      2,000      0.00      2,000      0.00

470 Computer Software      0      0      3,500      0.00      3,500      0.00

**400 Supplies**      **11,233**      **17,932**      **21,500**      **0.00**      **21,500**      **0.00**

640 Dues and Fees      16,143      7,348      10,000      0.00      5,000      0.00

**600 Other**      **16,143**      **7,348**      **10,000**      **0.00**      **5,000**      **0.00**

## Requirements Report

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

### Center 004 Central Linn High School

<b>Total Area</b>	<b>050</b>	<b>General Classroom Instruction</b>	<b>309,047</b>	<b>403,907</b>	<b>332,749</b>	<b>1.39</b>	<b>211,638</b>	<b>0.00</b>
<b>Area</b>	<b>100</b>	<b>English</b>						
111		Licensed Salaries	83,202	104,429	91,984	2.00	78,992	1.60
<b>100</b>		<b>Salaries</b>	<b>83,202</b>	<b>104,429</b>	<b>91,984</b>	<b>2.00</b>	<b>78,992</b>	<b>1.60</b>
210		PERS	23,188	34,023	29,969	0.00	24,029	0.00
220		SS & Medi	6,324	7,919	6,999	0.00	6,023	0.00
231		Worker's Comp	420	461	401	0.00	342	0.00
233		OR PFMLI	0	0	0	0.00	7	0.00
240		Benefits	21,995	28,457	26,606	0.00	22,365	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>51,927</b>	<b>70,860</b>	<b>63,975</b>	<b>0.00</b>	<b>52,766</b>	<b>0.00</b>
420		Textbooks	573	4,591	5,000	0.00	5,000	0.00
<b>400</b>		<b>Supplies</b>	<b>573</b>	<b>4,591</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>

<b>Total Area</b>	<b>100</b>	<b>English</b>	<b>135,702</b>	<b>179,880</b>	<b>160,959</b>	<b>2.00</b>	<b>136,758</b>	<b>1.60</b>
<b>Area</b>	<b>110</b>	<b>Social Studies</b>						
111		Licensed Salaries	62,047	62,485	62,934	1.34	72,699	1.50
<b>100</b>		<b>Salaries</b>	<b>62,047</b>	<b>62,485</b>	<b>62,934</b>	<b>1.34</b>	<b>72,699</b>	<b>1.50</b>
210		PERS	17,112	20,358	20,503	0.00	22,115	0.00
220		SS & Medi	4,697	4,780	4,815	0.00	5,562	0.00
231		Worker's Comp	309	274	272	0.00	316	0.00
233		OR PFMLI	0	0	0	0.00	7	0.00
240		Benefits	24,906	29,916	30,282	0.00	24,307	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>47,024</b>	<b>55,328</b>	<b>55,872</b>	<b>0.00</b>	<b>52,307</b>	<b>0.00</b>
420		Textbooks	0	2,249	2,500	0.00	2,500	0.00
<b>400</b>		<b>Supplies</b>	<b>0</b>	<b>2,249</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>

<b>Total Area</b>	<b>110</b>	<b>Social Studies</b>	<b>109,071</b>	<b>120,062</b>	<b>121,306</b>	<b>1.34</b>	<b>127,506</b>	<b>1.50</b>
<b>Area</b>	<b>111</b>	<b>Junior High</b>						
111		Licensed Salaries	138,385	143,616	149,308	3.00	155,641	3.00
<b>100</b>		<b>Salaries</b>	<b>138,385</b>	<b>143,616</b>	<b>149,308</b>	<b>3.00</b>	<b>155,641</b>	<b>3.00</b>
210		PERS	41,089	50,004	51,979	0.00	50,466	0.00
220		SS & Medi	10,420	10,961	11,396	0.00	11,906	0.00
231		Worker's Comp	693	630	646	0.00	669	0.00
233		OR PFMLI	0	0	0	0.00	12	0.00
240		Benefits	37,439	38,000	39,060	0.00	40,672	0.00
<b>200</b>		<b>Associated Payroll Costs</b>	<b>89,641</b>	<b>99,595</b>	<b>103,081</b>	<b>0.00</b>	<b>103,725</b>	<b>0.00</b>
410		Supplies and Materials	137	101	500	0.00	500	0.00
420		Textbooks	296	0	0	0.00	0	0.00



## Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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### Center 004 Central Linn High School

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<b>400</b>	<b>Supplies</b>	<b>433</b>	<b>101</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
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<b>Total Area</b>	<b>111 Junior High</b>	<b>228,459</b>	<b>243,312</b>	<b>252,889</b>	<b>3.00</b>	<b>259,866</b>	<b>3.00</b>
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<b>Area</b>	<b>120 Science</b>					
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111 Licensed Salaries		110,985	115,787	118,536	2.00	107,452	1.70
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<b>100</b>	<b>Salaries</b>	<b>110,985</b>	<b>115,787</b>	<b>118,536</b>	<b>2.00</b>	<b>107,452</b>	<b>1.70</b>
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210 PERS		33,660	40,643	41,590	0.00	35,505	0.00
220 SS & Medi		8,389	8,563	9,069	0.00	8,221	0.00
231 Worker's Comp		543	499	505	0.00	455	0.00
233 OR PFMLI		0	0	0	0.00	6	0.00
240 Benefits		9,475	11,620	13,977	0.00	9,854	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>52,067</b>	<b>61,325</b>	<b>65,141</b>	<b>0.00</b>	<b>54,041</b>	<b>0.00</b>
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410 Supplies and Materials		888	1,448	2,000	0.00	2,000	0.00
460 Non-consumable Items		709	996	2,000	0.00	2,000	0.00

<b>400</b>	<b>Supplies</b>	<b>1,597</b>	<b>2,444</b>	<b>4,000</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>
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<b>Total Area</b>	<b>120 Science</b>	<b>164,649</b>	<b>179,556</b>	<b>187,677</b>	<b>2.00</b>	<b>165,493</b>	<b>1.70</b>
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<b>Area</b>	<b>130 The Arts</b>					
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111 Licensed Salaries		43,696	64,590	66,684	1.34	32,479	0.60
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<b>100</b>	<b>Salaries</b>	<b>43,696</b>	<b>64,590</b>	<b>66,684</b>	<b>1.34</b>	<b>32,479</b>	<b>0.60</b>
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210 PERS		12,178	21,043	21,726	0.00	9,880	0.00
220 SS & Medi		3,343	4,941	5,101	0.00	2,485	0.00
231 Worker's Comp		220	287	291	0.00	140	0.00
233 OR PFMLI		0	0	0	0.00	3	0.00
240 Benefits		12,322	21,360	21,710	0.00	16,252	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>28,063</b>	<b>47,631</b>	<b>48,828</b>	<b>0.00</b>	<b>28,760</b>	<b>0.00</b>
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410 Supplies and Materials		2,195	2,922	3,500	0.00	3,500	0.00
460 Non-consumable Items		0	1,145	1,500	0.00	1,500	0.00

<b>400</b>	<b>Supplies</b>	<b>2,195</b>	<b>4,067</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Area</b>	<b>130 The Arts</b>	<b>73,954</b>	<b>116,288</b>	<b>120,512</b>	<b>1.34</b>	<b>66,239</b>	<b>0.60</b>
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<b>Area</b>	<b>131 Instrumental Music</b>					
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111 Licensed Salaries		28,407	30,735	32,573	0.50	27,482	0.40
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<b>100</b>	<b>Salaries</b>	<b>28,407</b>	<b>30,735</b>	<b>32,573</b>	<b>0.50</b>	<b>27,482</b>	<b>0.40</b>
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210 PERS		9,431	11,689	12,388	0.00	9,696	0.00
220 SS & Medi		2,173	2,351	2,493	0.00	2,103	0.00
231 Worker's Comp		142	135	141	0.00	119	0.00
233 OR PFMLI		0	0	0	0.00	2	0.00
240 Benefits		53	54	54	0.00	43	0.00

## Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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### Center 004 Central Linn High School

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<b>200</b>	<b>Associated Payroll Costs</b>	<b>11,799</b>	<b>14,229</b>	<b>15,076</b>	<b>0.00</b>	<b>11,963</b>	<b>0.00</b>
	322 Repairs and Maintenance Services	0	0	1,000	0.00	1,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>
	410 Supplies and Materials	831	459	500	0.00	500	0.00
	460 Non-consumable Items	0	0	1,000	0.00	1,000	0.00
<b>400</b>	<b>Supplies</b>	<b>831</b>	<b>459</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>

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<b>Total Area</b>	<b>131 Instrumental Music</b>	<b>41,037</b>	<b>45,423</b>	<b>50,149</b>	<b>0.50</b>	<b>41,945</b>	<b>0.40</b>
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#### Area 132 Vocal Music

	111 Licensed Salaries	23,526	21,891	22,646	0.43	10,826	0.20
<b>100</b>	<b>Salaries</b>	<b>23,526</b>	<b>21,891</b>	<b>22,646</b>	<b>0.43</b>	<b>10,826</b>	<b>0.20</b>
	210 PERS	6,557	7,132	7,379	0.00	3,293	0.00
	220 SS & Medi	1,800	1,675	1,733	0.00	828	0.00
	231 Worker's Comp	118	97	98	0.00	47	0.00
	233 OR PFMLI	0	0	0	0.00	1	0.00
	240 Benefits	11,788	10,460	10,632	0.00	5,418	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>20,263</b>	<b>19,364</b>	<b>19,842</b>	<b>0.00</b>	<b>9,587</b>	<b>0.00</b>
	390 Contracted Services	75	75	300	0.00	300	0.00
<b>300</b>	<b>Purchased Services</b>	<b>75</b>	<b>75</b>	<b>300</b>	<b>0.00</b>	<b>300</b>	<b>0.00</b>
	410 Supplies and Materials	482	395	500	0.00	500	0.00
	460 Non-consumable Items	154	83	1,000	0.00	1,000	0.00
<b>400</b>	<b>Supplies</b>	<b>636</b>	<b>478</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>

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<b>Total Area</b>	<b>132 Vocal Music</b>	<b>44,500</b>	<b>41,808</b>	<b>44,288</b>	<b>0.43</b>	<b>22,213</b>	<b>0.20</b>
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#### Area 133 Drama

	410 Supplies and Materials	2,014	0	1,000	0.00	1,000	0.00
<b>400</b>	<b>Supplies</b>	<b>2,014</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>

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<b>Total Area</b>	<b>133 Drama</b>	<b>2,014</b>	<b>0</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>
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#### Area 180 Mathematics

	111 Licensed Salaries	138,813	153,837	168,682	4.00	127,815	3.00
<b>100</b>	<b>Salaries</b>	<b>138,813</b>	<b>153,837</b>	<b>168,682</b>	<b>4.00</b>	<b>127,815</b>	<b>3.00</b>
	210 PERS	40,754	49,807	57,297	0.00	38,878	0.00
	220 SS & Medi	10,219	11,489	12,244	0.00	9,779	0.00
	231 Worker's Comp	686	679	737	0.00	556	0.00
	233 OR PFMLI	0	0	0	0.00	12	0.00
	240 Benefits	30,036	34,191	52,049	0.00	31,061	0.00

## Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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### Center 004 Central Linn High School

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<b>200</b>	<b>Associated Payroll Costs</b>	<b>81,695</b>	<b>96,166</b>	<b>122,327</b>	<b>0.00</b>	<b>80,286</b>	<b>0.00</b>
	470 Computer Software	3,900	3,900	4,500	0.00	4,500	0.00
<b>400</b>	<b>Supplies</b>	<b>3,900</b>	<b>3,900</b>	<b>4,500</b>	<b>0.00</b>	<b>4,500</b>	<b>0.00</b>

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<b>Total Area</b>	<b>180</b>	<b>Mathematics</b>	<b>224,408</b>	<b>253,903</b>	<b>295,509</b>	<b>4.00</b>	<b>212,601</b>	<b>3.00</b>
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#### Area 190 Health Education

	111 Licensed Salaries	44,380	42,002	44,147	0.83	35,377	0.60
<b>100</b>	<b>Salaries</b>	<b>44,380</b>	<b>42,002</b>	<b>44,147</b>	<b>0.83</b>	<b>35,377</b>	<b>0.60</b>
	210 PERS	12,369	13,684	14,384	0.00	10,762	0.00
	220 SS & Medi	3,384	3,213	3,378	0.00	2,706	0.00
	231 Worker's Comp	220	185	189	0.00	152	0.00
	233 OR PFMLI	0	0	0	0.00	3	0.00
	240 Benefits	12,430	105	101	0.00	80	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>28,403</b>	<b>17,187</b>	<b>18,052</b>	<b>0.00</b>	<b>13,703</b>	<b>0.00</b>
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	460 Non-consumable Items	71	0	0	0.00	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>71</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Area</b>	<b>190</b>	<b>Health Education</b>	<b>72,854</b>	<b>59,189</b>	<b>62,199</b>	<b>0.83</b>	<b>49,080</b>	<b>0.60</b>
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#### Area 200 Physical Education

	111 Licensed Salaries	45,937	48,063	48,170	1.00	50,533	1.00
<b>100</b>	<b>Salaries</b>	<b>45,937</b>	<b>48,063</b>	<b>48,170</b>	<b>1.00</b>	<b>50,533</b>	<b>1.00</b>
	210 PERS	15,251	18,278	18,319	0.00	17,828	0.00
	220 SS & Medi	3,493	3,677	3,685	0.00	3,866	0.00
	231 Worker's Comp	231	214	212	0.00	220	0.00
	233 OR PFMLI	0	0	0	0.00	4	0.00
	240 Benefits	10,936	10,956	11,155	0.00	9,645	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>29,911</b>	<b>33,125</b>	<b>33,371</b>	<b>0.00</b>	<b>31,563</b>	<b>0.00</b>
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	410 Supplies and Materials	0	0	500	0.00	500	0.00
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	460 Non-consumable Items	1,763	967	2,000	0.00	2,000	0.00
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<b>400</b>	<b>Supplies</b>	<b>1,763</b>	<b>967</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>
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<b>Total Area</b>	<b>200</b>	<b>Physical Education</b>	<b>77,611</b>	<b>82,155</b>	<b>84,041</b>	<b>1.00</b>	<b>84,596</b>	<b>1.00</b>
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#### Area 210 Second Language

	111 Licensed Salaries	26,868	29,127	30,532	0.50	31,059	0.50
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<b>100</b>	<b>Salaries</b>	<b>26,868</b>	<b>29,127</b>	<b>30,532</b>	<b>0.50</b>	<b>31,059</b>	<b>0.50</b>
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	210 PERS	7,488	9,490	9,947	0.00	9,448	0.00
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	220 SS & Medi	2,055	2,228	2,336	0.00	2,376	0.00
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## Requirements Report

Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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### Center 004 Central Linn High School

#### Function 1131 High School Programs

##### Area 210 Second Language

231	Worker's Comp	130	125	129	0.00	131	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00
240	Benefits	50	53	51	0.00	52	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>9,723</b>	<b>11,896</b>	<b>12,463</b>	<b>0.00</b>	<b>12,009</b>	<b>0.00</b>
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420	Textbooks	0	138	500	0.00	500	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>138</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
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<b>Total Area</b>	<b>210 Second Language</b>	<b>36,591</b>	<b>41,161</b>	<b>43,495</b>	<b>0.50</b>	<b>43,568</b>	<b>0.50</b>
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##### Area 211 Distance Learning

112	Classified Salaries	9,564	10,287	10,714	0.38	750	0.00
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<b>100</b>	<b>Salaries</b>	<b>9,564</b>	<b>10,287</b>	<b>10,714</b>	<b>0.38</b>	<b>750</b>	<b>0.00</b>
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210	PERS	3,175	3,912	4,075	0.00	265	0.00
220	SS & Medi	732	787	820	0.00	58	0.00
231	Worker's Comp	51	49	50	0.00	3	0.00
240	Benefits	5,093	5,297	5,582	0.00	427	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>9,051</b>	<b>10,045</b>	<b>10,527</b>	<b>0.00</b>	<b>753</b>	<b>0.00</b>
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372	Tuition Payments to Other Districts Outside the St	1,076	270	1,000	0.00	1,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>1,076</b>	<b>270</b>	<b>1,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>
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420	Textbooks	14	0	100	0.00	100	0.00
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<b>400</b>	<b>Supplies</b>	<b>14</b>	<b>0</b>	<b>100</b>	<b>0.00</b>	<b>100</b>	<b>0.00</b>
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<b>Total Area</b>	<b>211 Distance Learning</b>	<b>19,705</b>	<b>20,602</b>	<b>22,341</b>	<b>0.38</b>	<b>2,603</b>	<b>0.00</b>
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##### Area 520 Business and Management

111	Licensed Salaries	15,952	0	0	0.00	0	0.00
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<b>100</b>	<b>Salaries</b>	<b>15,952</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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210	PERS	4,446	0	0	0.00	0	0.00
220	SS & Medi	1,127	0	0	0.00	0	0.00
231	Worker's Comp	81	0	0	0.00	0	0.00
240	Benefits	4,679	0	0	0.00	0	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>10,333</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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640	Dues and Fees	233	0	0	0.00	0	0.00
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<b>600</b>	<b>Other</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Area</b>	<b>520 Business and Management</b>	<b>26,518</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

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

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**Function 1132 Athletics**

130	Additional Salary	20,000	12,000	12,000	0.00	16,000	0.00
148	Expenses	0	0	2,400	0.00	2,400	0.00
150	Coaching/Athletics	87,161	72,863	83,350	0.00	99,000	0.00

<b>100</b>	<b>Salaries</b>	<b>107,161</b>	<b>84,863</b>	<b>97,750</b>	<b>0.00</b>	<b>117,400</b>	<b>0.00</b>
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210	PERS	18,384	18,894	20,643	0.00	21,169	0.00
220	SS & Medi	8,016	6,487	7,288	0.00	8,793	0.00
231	Worker's Comp	687	522	558	0.00	554	0.00
232	Unemployment	0	0	0	0.00	5,000	0.00
233	OR PFMLI	0	0	0	0.00	36	0.00
240	Benefits	6,079	5,486	5,643	0.00	4,111	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>33,166</b>	<b>31,389</b>	<b>34,132</b>	<b>0.00</b>	<b>39,663</b>	<b>0.00</b>
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342	Travel, Out of District	12,765	15,373	13,500	0.00	13,000	0.00
390	Contracted Services	34,211	30,889	35,000	0.00	35,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>46,976</b>	<b>46,262</b>	<b>48,500</b>	<b>0.00</b>	<b>48,000</b>	<b>0.00</b>
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410	Supplies and Materials	4,797	2,762	4,500	0.00	4,500	0.00
412	Uniforms	1,519	500	1,500	0.00	1,500	0.00
460	Non-consumable Items	4,049	538	1,500	0.00	1,500	0.00

<b>400</b>	<b>Supplies</b>	<b>10,365</b>	<b>3,800</b>	<b>7,500</b>	<b>0.00</b>	<b>7,500</b>	<b>0.00</b>
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640	Dues and Fees	3,185	0	3,000	0.00	3,000	0.00
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<b>600</b>	<b>Other</b>	<b>3,185</b>	<b>0</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>
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<b>Total Function 1132 Athletics</b>		<b>200,853</b>	<b>166,314</b>	<b>190,882</b>	<b>0.00</b>	<b>215,563</b>	<b>0.00</b>
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## Requirements Report

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

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#### Function 1140 Pre-kindergarten Programs

112	Classified Salaries	0	38,165	0	0.00	0	0.00
148	Expenses	0	576	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>38,741</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	6,302	0	0.00	0	0.00
220	SS & Medi	0	2,964	0	0.00	0	0.00
231	Worker's Comp	0	173	0	0.00	0	0.00
240	Benefits	0	116	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>9,555</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
390	Contracted Services	24,000	0	0	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
410	Supplies and Materials	0	1,479	0	0.00	0	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>1,479</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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<b>Total Function</b>	<b>1140 Pre-kindergarten Programs</b>	<b>24,000</b>	<b>49,775</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

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

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

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

**Requirements Report**

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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**Center 000 DISTRICT**

**Function 1220 Special Education Programs**

**Area 320 Special Education**

111 Licensed Salaries	8,075	11,663	7,200	0.00	0	0.00
112 Classified Salaries	20,398	20,902	34,338	1.00	16,629	0.38
<b>100 Salaries</b>	<b>28,473</b>	<b>32,565</b>	<b>41,538</b>	<b>1.00</b>	<b>16,629</b>	<b>0.38</b>
210 PERS	4,493	3,860	13,532	0.00	5,058	0.00
220 SS & Medi	2,178	3,256	3,177	0.00	1,221	0.00
231 Worker's Comp	150	197	191	0.00	74	0.00
233 OR PFMLI	0	0	0	0.00	1	0.00
240 Benefits	11,199	5,145	14,797	0.00	952	0.00

**200 Associated Payroll Costs**

342 Travel, Out of District	264	507	700	0.00	700	0.00
390 Contracted Services	18,311	0	20,000	0.00	50,000	0.00

**300 Purchased Services**

410 Supplies and Materials	338	17	500	0.00	500	0.00
420 Textbooks	0	0	2,000	0.00	2,000	0.00
460 Non-consumable Items	0	0	500	0.00	500	0.00

**400 Supplies**

640 Dues and Fees	1,468	2,187	2,000	0.00	2,500	0.00
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**600 Other**

	1,468	2,187	2,000	0.00	2,500	0.00
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<b>Total Area 320 Special Education</b>	<b>66,874</b>	<b>47,734</b>	<b>98,935</b>	<b>1.00</b>	<b>80,135</b>	<b>0.38</b>
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<b>Total Function 1220 Special Education Programs</b>	<b>66,874</b>	<b>47,734</b>	<b>98,935</b>	<b>1.00</b>	<b>80,135</b>	<b>0.38</b>
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<b>Total Center 000 DISTRICT</b>	<b>66,874</b>	<b>47,734</b>	<b>98,935</b>	<b>1.00</b>	<b>80,135</b>	<b>0.38</b>
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**Center 001 Central Linn Elementary**

**Function 1220 Special Education Programs**

**Area 320 Special Education**

111 Licensed Salaries	72,127	31,639	65,394	1.50	70,875	1.50
112 Classified Salaries	83,948	117,082	110,507	4.16	124,152	4.61
<b>100 Salaries</b>	<b>156,075</b>	<b>148,721</b>	<b>175,901</b>	<b>5.66</b>	<b>195,027</b>	<b>6.11</b>
210 PERS	45,882	40,787	58,423	0.00	60,819	0.00
220 SS & Medi	13,232	9,005	13,378	0.00	14,923	0.00
231 Worker's Comp	893	724	799	0.00	879	0.00

### Requirements Report

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

#### Center 001 Central Linn Elementary

**Function 1220 Special Education Programs**

**Area 320 Special Education**

233 OR PFMLI	0	0	0	0.00	24	0.00
240 Benefits	60,447	36,721	62,611	0.00	53,923	0.00
<b>200 Associated Payroll Costs</b>	<b>120,454</b>	<b>87,237</b>	<b>135,211</b>	<b>0.00</b>	<b>130,568</b>	<b>0.00</b>
342 Travel, Out of District	46	0	500	0.00	500	0.00
390 Contracted Services	1,599	2,499	2,500	0.00	1,500	0.00
<b>300 Purchased Services</b>	<b>1,645</b>	<b>2,499</b>	<b>3,000</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>
410 Supplies and Materials	264	231	1,000	0.00	1,000	0.00
460 Non-consumable Items	144	568	500	0.00	500	0.00
<b>400 Supplies</b>	<b>408</b>	<b>799</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>

**Total Area 320 Special Education 278,582 239,256 315,612 5.66 329,095 6.11**

**Total Function 1220 Special Education Programs 278,582 239,256 315,612 5.66 329,095 6.11**

**Total Center 001 Central Linn Elementary 278,582 239,256 315,612 5.66 329,095 6.11**

#### Center 004 Central Linn High School

**Function 1220 Special Education Programs**

**Area 320 Special Education**

111 Licensed Salaries	88,220	82,365	109,026	1.90	108,192	2.00
112 Classified Salaries	80,535	115,324	116,313	4.65	122,255	4.50
<b>100 Salaries</b>	<b>168,755</b>	<b>197,689</b>	<b>225,339</b>	<b>6.55</b>	<b>230,447</b>	<b>6.50</b>
210 PERS	53,470	62,735	76,168	0.00	72,668	0.00
220 SS & Medi	14,935	13,143	16,868	0.00	17,268	0.00
231 Worker's Comp	999	1,471	1,016	0.00	1,422	0.00
233 OR PFMLI	0	0	0	0.00	26	0.00
240 Benefits	31,645	21,123	88,323	0.00	65,149	0.00
<b>200 Associated Payroll Costs</b>	<b>101,049</b>	<b>98,472</b>	<b>182,375</b>	<b>0.00</b>	<b>156,533</b>	<b>0.00</b>
342 Travel, Out of District	117	0	500	0.00	500	0.00
390 Contracted Services	0	0	0	0.00	1,500	0.00
<b>300 Purchased Services</b>	<b>117</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>2,000</b>	<b>0.00</b>
410 Supplies and Materials	994	1,125	1,000	0.00	1,000	0.00
460 Non-consumable Items	95	209	500	0.00	500	0.00
<b>400 Supplies</b>	<b>1,089</b>	<b>1,334</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>

**Total Area 320 Special Education 271,010 297,495 409,714 6.55 390,480 6.50**

## Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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**Center 004 Central Linn High School**

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Total Function 1220 Special Education Programs	271,010	297,495	409,714	6.55	390,480	6.50
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Total Center 004 Central Linn High School	271,010	297,495	409,714	6.55	390,480	6.50
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Grand Totals:	616,466	584,485	824,261	13.22	799,710	12.98
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## Requirements Report

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

**Fund 100    General Fund**

**Function 1271    Remediation**

111	Licensed Salaries	11,663	0	15,000	0.00	5,500	0.00
112	Classified Salaries	2,520	0	3,000	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>14,183</b>	<b>0</b>	<b>18,000</b>	<b>0.00</b>	<b>5,500</b>	<b>0.00</b>
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210	PERS	3,905	0	5,864	0.00	1,673	0.00
220	SS & Medi	1,085	0	1,360	0.00	421	0.00
231	Worker's Comp	72	0	73	0.00	23	0.00
240	Benefits	0	0	1,412	0.00	8	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>5,062</b>	<b>0</b>	<b>8,709</b>	<b>0.00</b>	<b>2,125</b>	<b>0.00</b>
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<b>Total Function 1271</b>	<b>Remediation</b>	<b>19,245</b>	<b>0</b>	<b>26,709</b>	<b>0.00</b>	<b>7,625</b>	<b>0.00</b>
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## Requirements Report

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

**Fund 100    General Fund**

**Function 1280    Alternative Education**

111	Licensed Salaries	375	0	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>375</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	105	0	0	0.00	0	0.00
220	SS & Medi	28	0	0	0.00	0	0.00
231	Worker's Comp	2	0	0	0.00	0	0.00
240	Benefits	69	0	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>204</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
372	Tuition Payments to Other Districts Outside the St	19,194	9,964	20,000	0.00	20,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>19,194</b>	<b>9,964</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>
<b>Total Function 1280    Alternative Education</b>		<b>19,773</b>	<b>9,964</b>	<b>20,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>

## Requirements Report

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

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**Fund 100    General Fund**

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**Function 1291    English Language Learner**

111	Licensed Salaries	61,316	65,646	66,762	1.00	71,381	1.00
112	Classified Salaries	52,829	30,231	33,792	1.48	17,982	0.75
122	Substitutes - Classified	2,326	0	0	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>116,471</b>	<b>95,877</b>	<b>100,554</b>	<b>2.48</b>	<b>89,363</b>	<b>1.75</b>
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210	PERS	26,755	29,087	32,625	0.00	27,606	0.00
220	SS & Medi	8,350	6,678	6,862	0.00	6,698	0.00
231	Worker's Comp	599	437	457	0.00	391	0.00
233	OR PFMLI	0	0	0	0.00	8	0.00
240	Benefits	21,007	22,149	24,014	0.00	12,388	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>56,711</b>	<b>58,351</b>	<b>63,958</b>	<b>0.00</b>	<b>47,091</b>	<b>0.00</b>
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390	Contracted Services	5,500	800	1,500	0.00	1,500	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>5,500</b>	<b>800</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>
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410	Supplies and Materials	11,506	2,269	2,000	0.00	2,000	0.00
420	Textbooks	0	0	1,000	0.00	1,000	0.00
470	Computer Software	12,185	0	0	0.00	0	0.00

<b>400</b>	<b>Supplies</b>	<b>23,691</b>	<b>2,269</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>
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550	Technology	22,974	0	0	0.00	0	0.00
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<b>500</b>	<b>Capitol Outlay</b>	<b>22,974</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function</b>	<b>1291    English Language Learner</b>	<b>225,347</b>	<b>157,297</b>	<b>169,012</b>	<b>2.48</b>	<b>140,954</b>	<b>1.75</b>
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### Requirements Report

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

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**Fund 100    General Fund**

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

## Requirements Report

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

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#### Function 2120 Guidance Services

111	Licensed Salaries	43,484	44,892	46,355	1.00	38,568	0.80
133	Extra	0	1,850	0	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>43,484</b>	<b>46,742</b>	<b>46,355</b>	<b>1.00</b>	<b>38,568</b>	<b>0.80</b>
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210	PERS	14,437	17,776	17,629	0.00	13,607	0.00
220	SS & Medi	3,327	3,576	3,546	0.00	2,950	0.00
231	Worker's Comp	219	208	202	0.00	167	0.00
233	OR PFMLI	0	0	0	0.00	3	0.00
240	Benefits	12,362	13,203	13,389	0.00	11,355	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>30,345</b>	<b>34,763</b>	<b>34,766</b>	<b>0.00</b>	<b>28,082</b>	<b>0.00</b>
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342	Travel, Out of District	1,327	690	1,000	0.00	1,000	0.00
390	Contracted Services	1,403	1,446	1,500	0.00	1,500	0.00

<b>300</b>	<b>Purchased Services</b>	<b>2,730</b>	<b>2,136</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>
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410	Supplies and Materials	1,377	315	1,000	0.00	1,000	0.00
460	Non-consumable Items	171	255	500	0.00	500	0.00

<b>400</b>	<b>Supplies</b>	<b>1,548</b>	<b>570</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>
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640	Dues and Fees	225	230	500	0.00	500	0.00
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<b>600</b>	<b>Other</b>	<b>225</b>	<b>230</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2120 Guidance Services</b>	<b>78,332</b>	<b>84,441</b>	<b>85,621</b>	<b>1.00</b>	<b>71,150</b>	<b>0.80</b>
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## Requirements Report

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

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**Fund 100    General Fund**

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**Function 2130    Health Services**

112	Classified Salaries	10,263	18,433	27,981	0.40	0	0.00
148	Expenses	1,012	2,641	3,120	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>11,275</b>	<b>21,074</b>	<b>31,101</b>	<b>0.40</b>	<b>0</b>	<b>0.00</b>
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210	PERS	2,680	6,683	6,689	0.00	0	0.00
220	SS & Medi	736	1,621	2,197	0.00	0	0.00
231	Worker's Comp	50	98	132	0.00	0	0.00
240	Benefits	57	72	69	0.00	0	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>3,523</b>	<b>8,474</b>	<b>9,087</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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342	Travel, Out of District	580	1,299	2,000	0.00	0	0.00
390	Contracted Services	0	0	1,000	0.00	1,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>580</b>	<b>1,299</b>	<b>3,000</b>	<b>0.00</b>	<b>1,000</b>	<b>0.00</b>
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410	Supplies and Materials	10,462	6,921	13,000	0.00	2,000	0.00
460	Non-consumable Items	1,199	320	1,500	0.00	1,500	0.00

<b>400</b>	<b>Supplies</b>	<b>11,661</b>	<b>7,241</b>	<b>14,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
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<b>Total Function 2130</b>	<b>Health Services</b>	<b>27,039</b>	<b>38,088</b>	<b>57,688</b>	<b>0.40</b>	<b>4,500</b>	<b>0.00</b>
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## Requirements Report

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

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**Fund 100    General Fund**

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Function	2140    Psychological Services	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
111	Licensed Salaries	0	29,624	29,025	0.22	0	0.00
148	Expenses	0	600	600	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>30,224</b>	<b>29,625</b>	<b>0.22</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	9,847	9,652	0.00	0	0.00
220	SS & Medi	0	2,312	2,267	0.00	0	0.00
231	Worker's Comp	0	123	120	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>12,282</b>	<b>12,039</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Function 2140    Psychological Services</b>		<b>0</b>	<b>42,506</b>	<b>41,664</b>	<b>0.22</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

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**Fund 100    General Fund**

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**Function 2150    Speech Pathology and Audiology Services**

390    Contracted Services                    66,388            68,380            71,115            0.00            0            0.00

**300                    Purchased Services                    66,388            68,380            71,115            0.00            0            0.00**

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**Total Function 2150    Speech Pathology and Audiology Services            66,388            68,380            71,115            0.00            0            0.00**

## Requirements Report

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

**Fund 100    General Fund**

**Function 2190    Service Direction, Student Support Services**

113	Administrators	6,000	6,000	6,000	0.00	6,000	0.00
<b>100</b>	<b>Salaries</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>
210	PERS	1,672	1,908	1,955	0.00	1,825	0.00
220	SS & Medi	454	439	459	0.00	459	0.00
231	Worker's Comp	28	25	25	0.00	26	0.00
240	Benefits	842	924	934	0.00	850	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>2,996</b>	<b>3,296</b>	<b>3,373</b>	<b>0.00</b>	<b>3,160</b>	<b>0.00</b>
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<b>Total Function 2190</b>	<b>Service Direction, Student Support Services</b>	<b>8,996</b>	<b>9,296</b>	<b>9,373</b>	<b>0.00</b>	<b>9,160</b>	<b>0.00</b>
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## Requirements Report

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

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**Function 2230    Assessment and Testing**

410	Supplies and Materials	0	20	0	0.00	0	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 2230</b>	<b>Assessment and Testing</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

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

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#### Function 2320 Executive Administration Services

112	Classified Salaries	16,500	17,078	17,590	0.50	18,294	0.50
113	Administrators	109,627	121,886	116,176	0.93	160,400	1.50
140	Expenses	11,557	12,067	15,780	0.00	14,280	0.00

<b>100</b>	<b>Salaries</b>	<b>137,684</b>	<b>151,031</b>	<b>149,546</b>	<b>1.43</b>	<b>192,974</b>	<b>2.00</b>
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210	PERS	37,479	48,375	47,550	0.00	28,114	0.00
220	SS & Medi	10,189	10,958	11,165	0.00	14,334	0.00
231	Worker's Comp	642	631	610	0.00	775	0.00
233	OR PFMLI	0	0	0	0.00	6	0.00
240	Benefits	22,581	26,133	29,294	0.00	19,626	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>70,891</b>	<b>86,097</b>	<b>88,619</b>	<b>0.00</b>	<b>62,855</b>	<b>0.00</b>
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329	Copier Lease Services	4,194	3,473	5,000	0.00	5,000	0.00
342	Travel, Out of District	2,451	1,906	3,500	0.00	3,500	0.00
353	Postage	6,799	7,037	7,500	0.00	7,500	0.00
390	Contracted Services	1,965	3,232	3,000	0.00	3,000	0.00

<b>300</b>	<b>Purchased Services</b>	<b>15,409</b>	<b>15,648</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>
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410	Supplies and Materials	2,385	3,106	3,000	0.00	3,000	0.00
460	Non-consumable Items	76	418	500	0.00	500	0.00

<b>400</b>	<b>Supplies</b>	<b>2,461</b>	<b>3,524</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
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640	Dues and Fees	2,254	2,159	3,000	0.00	3,000	0.00
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<b>600</b>	<b>Other</b>	<b>2,254</b>	<b>2,159</b>	<b>3,000</b>	<b>0.00</b>	<b>3,000</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2320 Executive Administration Services</b>	<b>228,699</b>	<b>258,459</b>	<b>263,665</b>	<b>1.43</b>	<b>281,329</b>	<b>2.00</b>
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Central Linn School District 552C  
PO BOX 200 HALSEY, OR 97348

Requirements Report

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

**Center 001 Central Linn Elementary**

**Function 2410 Office of the Principal Services**

**Area 000 District**

112 Classified Salaries	40,898	44,663	43,651	1.30	32,811	1.13
113 Administrators	93,073	97,102	99,548	1.00	100,313	1.00
114 Managerial - Classified	32,960	34,363	35,387	1.00	250	0.00
133 Extra	3,845	2,850	2,100	0.00	0	0.00
148 Expenses	3,108	3,005	4,920	0.00	3,120	0.00

<b>100 Salaries</b>	<b>173,884</b>	<b>181,983</b>	<b>185,606</b>	<b>3.30</b>	<b>136,494</b>	<b>2.13</b>
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210 PERS	47,796	58,560	59,687	0.00	40,792	0.00
220 SS & Medi	13,015	13,641	13,911	0.00	9,890	0.00
231 Worker's Comp	848	788	792	0.00	576	0.00
233 OR PFMLI	0	0	0	0.00	8	0.00
240 Benefits	11,671	11,633	12,877	0.00	28,719	0.00

<b>200 Associated Payroll Costs</b>	<b>73,330</b>	<b>84,622</b>	<b>87,267</b>	<b>0.00</b>	<b>79,985</b>	<b>0.00</b>
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342 Travel, Out of District	360	18	2,000	0.00	2,000	0.00
390 Contracted Services	0	0	1,500	0.00	1,500	0.00

<b>300 Purchased Services</b>	<b>360</b>	<b>18</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
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410 Supplies and Materials	4,694	2,183	4,000	0.00	4,000	0.00
460 Non-consumable Items	0	124	350	0.00	350	0.00
470 Computer Software	930	1,191	1,500	0.00	1,500	0.00

<b>400 Supplies</b>	<b>5,624</b>	<b>3,498</b>	<b>5,850</b>	<b>0.00</b>	<b>5,850</b>	<b>0.00</b>
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640 Dues and Fees	2,143	1,389	3,500	0.00	3,500	0.00
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<b>600 Other</b>	<b>2,143</b>	<b>1,389</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
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<b>Total Area 000 District</b>	<b>255,341</b>	<b>271,510</b>	<b>285,723</b>	<b>3.30</b>	<b>229,329</b>	<b>2.13</b>
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<b>Total Function 2410 Office of the Principal Services</b>	<b>255,341</b>	<b>271,510</b>	<b>285,723</b>	<b>3.30</b>	<b>229,329</b>	<b>2.13</b>
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<b>total Center 001 Central Linn Elementary</b>	<b>255,341</b>	<b>271,510</b>	<b>285,723</b>	<b>3.30</b>	<b>229,329</b>	<b>2.13</b>
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**Center 004 Central Linn High School**

**Function 2410 Office of the Principal Services**

**Area 000 District**

111 Licensed Salaries	17,093	17,705	18,107	0.44	0	0.00
112 Classified Salaries	67,326	72,854	71,694	2.38	74,105	2.38
113 Administrators	95,000	98,455	101,275	1.00	105,326	1.00
114 Managerial - Classified	0	250	250	0.00	250	0.00
133 Extra	2,469	906	4,500	0.00	2,300	0.00

## Requirements Report

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

**Center 004 Central Linn High School**

**Function 2410 Office of the Principal Services**

**Area 000 District**

148	Expenses	1,675	3,120	9,420	0.00	6,420	0.00
<b>100</b>	<b>Salaries</b>	<b>183,563</b>	<b>193,290</b>	<b>205,246</b>	<b>3.81</b>	<b>188,401</b>	<b>3.38</b>
210	PERS	55,688	69,228	73,373	0.00	63,468	0.00
220	SS & Medi	13,767	14,651	15,345	0.00	14,038	0.00
231	Worker's Comp	912	854	880	0.00	801	0.00
233	OR PFMLI	0	0	0	0.00	15	0.00
240	Benefits	38,010	48,342	51,474	0.00	46,476	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>108,377</b>	<b>133,075</b>	<b>141,072</b>	<b>0.00</b>	<b>124,798</b>	<b>0.00</b>
342	Travel, Out of District	124	0	2,000	0.00	2,000	0.00
390	Contracted Services	676	0	1,500	0.00	1,500	0.00
<b>300</b>	<b>Purchased Services</b>	<b>800</b>	<b>0</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>
410	Supplies and Materials	4,791	4,749	5,000	0.00	5,000	0.00
460	Non-consumable Items	61	404	350	0.00	350	0.00
470	Computer Software	930	1,239	1,500	0.00	1,500	0.00
<b>400</b>	<b>Supplies</b>	<b>5,782</b>	<b>6,392</b>	<b>6,850</b>	<b>0.00</b>	<b>6,850</b>	<b>0.00</b>
640	Dues and Fees	595	595	3,500	0.00	3,500	0.00
<b>600</b>	<b>Other</b>	<b>595</b>	<b>595</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0.00</b>

**Total Area 000 District 299,117 333,352 360,168 3.81 327,049 3.38**

**Total Function 2410 Office of the Principal Services 299,117 333,352 360,168 3.81 327,049 3.38**

**Total Center 004 Central Linn High School 299,117 333,352 360,168 3.81 327,049 3.38**

**Grand Totals: 554,458 604,862 645,891 7.11 556,378 5.50**

## Requirements Report

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

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### Fund 100    General Fund

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#### Function 2520    Fiscal Services

112	Classified Salaries	14,492	22,500	23,175	0.50	24,352	0.50
113	Administrators	76,220	81,000	86,000	1.00	91,000	1.00
148	Expenses	6,302	8,543	10,020	0.00	11,208	0.00

<b>100</b>	<b>Salaries</b>	<b>97,014</b>	<b>112,043</b>	<b>119,195</b>	<b>1.50</b>	<b>126,560</b>	<b>1.50</b>
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210	PERS	27,258	36,885	39,365	0.00	38,995	0.00
220	SS & Medi	7,225	8,237	8,926	0.00	9,496	0.00
231	Worker's Comp	470	477	500	0.00	527	0.00
233	OR PFMLI	0	0	0	0.00	7	0.00
240	Benefits	13,329	19,783	23,459	0.00	24,515	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>48,282</b>	<b>65,382</b>	<b>72,250</b>	<b>0.00</b>	<b>73,540</b>	<b>0.00</b>
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342	Travel, Out of District	1,427	1,079	2,500	0.00	2,500	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>1,427</b>	<b>1,079</b>	<b>2,500</b>	<b>0.00</b>	<b>2,500</b>	<b>0.00</b>
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410	Supplies and Materials	371	934	1,000	0.00	1,000	0.00
460	Non-consumable Items	265	0	500	0.00	500	0.00

<b>400</b>	<b>Supplies</b>	<b>636</b>	<b>934</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>
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640	Dues and Fees	5,292	5,301	6,500	0.00	6,500	0.00
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<b>600</b>	<b>Other</b>	<b>5,292</b>	<b>5,301</b>	<b>6,500</b>	<b>0.00</b>	<b>6,500</b>	<b>0.00</b>
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<b>Total Function</b>	<b>2520    Fiscal Services</b>	<b>152,651</b>	<b>184,739</b>	<b>201,945</b>	<b>1.50</b>	<b>210,600</b>	<b>1.50</b>
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**Central Linn School District 552C  
PO BOX 200 HALSEY, OR 97348**

**Requirements Report**

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

**Center 008 Maintenance**

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

**Area 000 District**

342 Travel, Out of District	24	386	500	0.00	500	0.00
351 Telephone	17,805	16,977	18,500	0.00	18,500	0.00

<b>300 Purchased Services</b>	<b>17,829</b>	<b>17,363</b>	<b>19,000</b>	<b>0.00</b>	<b>19,000</b>	<b>0.00</b>
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640 Dues and Fees	745	943	1,500	0.00	1,500	0.00
653 Property Insurance Premiums	56,815	66,474	75,725	0.00	93,500	0.00

<b>600 Other</b>	<b>57,560</b>	<b>67,417</b>	<b>77,225</b>	<b>0.00</b>	<b>95,000</b>	<b>0.00</b>
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<b>Total Area 000 District</b>	<b>75,389</b>	<b>84,780</b>	<b>96,225</b>	<b>0.00</b>	<b>114,000</b>	<b>0.00</b>
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**Area 003 Elementary**

112 Classified Salaries	71,522	80,351	77,493	2.00	80,369	2.13
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<b>100 Salaries</b>	<b>71,522</b>	<b>80,351</b>	<b>77,493</b>	<b>2.00</b>	<b>80,369</b>	<b>2.13</b>
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210 PERS	20,382	25,938	25,248	0.00	24,447	0.00
220 SS & Medi	5,461	6,088	5,926	0.00	6,149	0.00
231 Worker's Comp	2,186	2,060	2,047	0.00	2,122	0.00
233 OR PFMLI	0	0	0	0.00	10	0.00
240 Benefits	22,681	9,843	11,577	0.00	11,768	0.00

<b>200 Associated Payroll Costs</b>	<b>50,710</b>	<b>43,929</b>	<b>44,798</b>	<b>0.00</b>	<b>44,496</b>	<b>0.00</b>
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322 Repairs and Maintenance Services	1,145	1,609	3,000	0.00	3,000	0.00
325 Electricity	33,225	28,752	32,000	0.00	35,000	0.00
326 Fuel	18,288	18,703	20,000	0.00	17,000	0.00
327 Water and Sewage	9,642	9,430	11,000	0.00	11,000	0.00
328 Garbage	6,245	4,181	6,500	0.00	6,500	0.00
390 Contracted Services	73,777	47,686	45,000	0.00	100,000	0.00

<b>300 Purchased Services</b>	<b>142,322</b>	<b>110,361</b>	<b>117,500</b>	<b>0.00</b>	<b>172,500</b>	<b>0.00</b>
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410 Supplies and Materials	17,469	9,806	15,500	0.00	15,000	0.00
460 Non-consumable Items	4,622	1,137	16,000	0.00	15,000	0.00

<b>400 Supplies</b>	<b>22,091</b>	<b>10,943</b>	<b>31,500</b>	<b>0.00</b>	<b>30,000</b>	<b>0.00</b>
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543 Furniture	3,539	4,495	5,000	0.00	5,000	0.00
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<b>500 Capitol Outlay</b>	<b>3,539</b>	<b>4,495</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>
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<b>Total Area 003 Elementary</b>	<b>290,184</b>	<b>250,079</b>	<b>276,291</b>	<b>2.00</b>	<b>332,365</b>	<b>2.13</b>
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**Area 004 High School**

112 Classified Salaries	73,273	72,772	73,071	2.00	75,380	2.13
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## Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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### Center 008 Maintenance

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<b>100</b>	<b>Salaries</b>	<b>73,273</b>	<b>72,772</b>	<b>73,071</b>	<b>2.00</b>	<b>75,380</b>	<b>2.13</b>
	210 PERS	17,161	16,434	23,807	0.00	22,931	0.00
	220 SS & Medi	5,570	5,461	5,589	0.00	5,768	0.00
	231 Worker's Comp	1,504	1,853	1,925	0.00	1,984	0.00
	233 OR PFMLI	0	0	0	0.00	11	0.00
	240 Benefits	19,946	18,042	20,567	0.00	21,539	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>44,181</b>	<b>41,790</b>	<b>51,888</b>	<b>0.00</b>	<b>52,233</b>	<b>0.00</b>
	322 Repairs and Maintenance Services	3,187	4,054	3,000	0.00	3,000	0.00
	325 Electricity	49,300	41,766	48,000	0.00	45,000	0.00
	326 Fuel	30,769	32,856	35,000	0.00	33,000	0.00
	327 Water and Sewage	6,595	6,595	7,500	0.00	7,500	0.00
	328 Garbage	11,699	10,945	12,000	0.00	12,000	0.00
	390 Contracted Services	74,605	81,477	60,000	0.00	60,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>176,155</b>	<b>177,693</b>	<b>165,500</b>	<b>0.00</b>	<b>160,500</b>	<b>0.00</b>
	410 Supplies and Materials	22,995	13,773	18,000	0.00	15,000	0.00
	460 Non-consumable Items	9,403	1,224	19,000	0.00	5,000	0.00
<b>400</b>	<b>Supplies</b>	<b>32,398</b>	<b>14,997</b>	<b>37,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>
	543 Furniture	6,238	5,916	21,000	0.00	5,000	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>6,238</b>	<b>5,916</b>	<b>21,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>

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<b>Total Area</b>	<b>004 High School</b>	<b>332,245</b>	<b>313,168</b>	<b>348,459</b>	<b>2.00</b>	<b>313,113</b>	<b>2.13</b>
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#### Area 006 Central Office

	112 Classified Salaries	25,014	2,102	0	0.00	1,650	0.00
	114 Managerial - Classified	17,485	34,300	35,143	0.57	27,752	0.50
	122 Substitutes - Classified	8,187	12,065	12,000	0.00	12,000	0.00
	148 Expenses	2,855	3,339	4,020	0.00	4,008	0.00

<b>100</b>	<b>Salaries</b>	<b>53,541</b>	<b>51,806</b>	<b>51,163</b>	<b>0.57</b>	<b>45,410</b>	<b>0.50</b>
	210 PERS	15,230	14,193	17,241	0.00	14,346	0.00
	220 SS & Medi	3,844	3,709	3,720	0.00	3,289	0.00
	231 Worker's Comp	498	647	610	0.00	631	0.00
	233 OR PFMLI	0	0	0	0.00	3	0.00
	240 Benefits	12,264	11,886	12,111	0.00	14,770	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>31,836</b>	<b>30,435</b>	<b>33,682</b>	<b>0.00</b>	<b>33,039</b>	<b>0.00</b>
	390 Contracted Services	2,559	2,183	5,000	0.00	5,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>2,559</b>	<b>2,183</b>	<b>5,000</b>	<b>0.00</b>	<b>5,000</b>	<b>0.00</b>
	410 Supplies and Materials	29	444	500	0.00	500	0.00
	460 Non-consumable Items	0	601	1,000	0.00	1,000	0.00
<b>400</b>	<b>Supplies</b>	<b>29</b>	<b>1,045</b>	<b>1,500</b>	<b>0.00</b>	<b>1,500</b>	<b>0.00</b>
	542 Replacement Equipment Purchase	0	0	1,500	0.00	12,000	0.00
	543 Furniture	210	0	0	0.00	0	0.00

## Requirements Report

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

Center 008 Maintenance		Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
500	Capitol Outlay	210	0	1,500	0.00	12,000	0.00
<b>Total Area</b>	<b>006 Central Office</b>	<b>88,175</b>	<b>85,469</b>	<b>92,845</b>	<b>0.57</b>	<b>96,949</b>	<b>0.50</b>
<b>Total Function</b>	<b>2540 Operation and Maintenance of Plant Services</b>	<b>785,993</b>	<b>733,496</b>	<b>813,820</b>	<b>4.57</b>	<b>856,427</b>	<b>4.75</b>
<b>Total Center</b>	<b>008 Maintenance</b>	<b>785,993</b>	<b>733,496</b>	<b>813,820</b>	<b>4.57</b>	<b>856,427</b>	<b>4.75</b>
<b>Grand Totals:</b>		<b>785,993</b>	<b>733,496</b>	<b>813,820</b>	<b>4.57</b>	<b>856,427</b>	<b>4.75</b>

**Requirements Report**

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

**Fund 100    General Fund**

**Function 2550    Student Transportation Services**

112	Classified Salaries	235,227	239,124	190,903	6.57	284,386	7.70
114	Managerial - Classified	45,453	47,177	48,034	1.00	50,312	1.00
122	Substitutes - Classified	15,814	3,452	10,000	0.00	10,000	0.00
148	Expenses	1,080	1,080	2,880	0.00	1,080	0.00

**100                    Salaries                    297,574                    290,833                    251,817                    7.57                    345,778                    8.70**

210	PERS	78,717	86,237	80,052	0.00	99,945	0.00
220	SS & Medi	22,539	21,946	18,952	0.00	26,328	0.00
231	Worker's Comp	10,512	9,891	8,737	0.00	11,289	0.00
232	Unemployment	0	89	0	0.00	0	0.00
233	OR PFMLI	0	0	0	0.00	32	0.00
240	Benefits	113,174	112,631	127,286	0.00	102,660	0.00

**200                    Associated Payroll Costs                    224,942                    230,794                    235,027                    0.00                    240,254                    0.00**

322	Repairs and Maintenance Services	12,082	11,795	20,000	0.00	20,000	0.00
326	Fuel	49,832	39,048	50,000	0.00	50,000	0.00
342	Travel, Out of District	4,608	2,696	4,000	0.00	4,000	0.00
390	Contracted Services	53,194	50,655	42,000	0.00	42,000	0.00

**300                    Purchased Services                    119,716                    104,194                    116,000                    0.00                    116,000                    0.00**

410	Supplies and Materials	2,787	3,297	4,500	0.00	4,500	0.00
418	Tires	4,256	5,555	6,000	0.00	6,000	0.00
460	Non-consumable Items	1,376	1,414	1,500	0.00	1,500	0.00

**400                    Supplies                    8,419                    10,266                    12,000                    0.00                    12,000                    0.00**

640	Dues and Fees	967	500	1,000	0.00	1,000	0.00
650	Insurance and Judgments	12,568	13,094	15,500	0.00	17,000	0.00

**600                    Other                    13,535                    13,594                    16,500                    0.00                    18,000                    0.00**

**Total Function 2550    Student Transportation Services                    664,186                    649,681                    631,344                    7.57                    732,032                    8.70**

## Requirements Report

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

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#### Function 2640 Staff Services

112	Classified Salaries	3,232	3,081	2,864	0.13	3,596	0.15
122	Substitutes - Classified	329	0	0	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>3,561</b>	<b>3,081</b>	<b>2,864</b>	<b>0.13</b>	<b>3,596</b>	<b>0.15</b>
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210	PERS	904	1,004	934	0.00	1,095	0.00
220	SS & Medi	157	122	102	0.00	158	0.00
231	Worker's Comp	19	15	14	0.00	17	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00
240	Benefits	2,045	1,889	2,029	0.00	2,468	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>3,125</b>	<b>3,030</b>	<b>3,079</b>	<b>0.00</b>	<b>3,739</b>	<b>0.00</b>
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410	Supplies and Materials	18	0	500	0.00	500	0.00
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<b>400</b>	<b>Supplies</b>	<b>18</b>	<b>0</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
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<b>Total Function 2640</b>	<b>Staff Services</b>	<b>6,704</b>	<b>6,111</b>	<b>6,443</b>	<b>0.13</b>	<b>7,835</b>	<b>0.15</b>
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## Requirements Report

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

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**Fund 100    General Fund**

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**Function 2660    Technology Services**

111	Licensed Salaries	18,672	19,510	0	0.00	1,500	0.00
114	Managerial - Classified	0	0	60,000	1.00	62,400	1.00
154	Licensed Extra Duty	7,200	7,200	0	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>25,872</b>	<b>26,710</b>	<b>60,000</b>	<b>1.00</b>	<b>63,900</b>	<b>1.00</b>
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210	PERS	8,590	10,158	19,548	0.00	22,545	0.00
220	SS & Medi	1,810	1,857	4,590	0.00	4,889	0.00
231	Worker's Comp	127	115	261	0.00	276	0.00
233	OR PFMLI	0	0	0	0.00	5	0.00
240	Benefits	5,254	5,555	18,000	0.00	10,205	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>15,781</b>	<b>17,685</b>	<b>42,399</b>	<b>0.00</b>	<b>37,920</b>	<b>0.00</b>
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390	Contracted Services	43,561	24,780	77,000	0.00	20,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>43,561</b>	<b>24,780</b>	<b>77,000</b>	<b>0.00</b>	<b>20,000</b>	<b>0.00</b>
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410	Supplies and Materials	830	434	1,000	0.00	1,000	0.00
470	Computer Software	16,291	27,959	15,000	0.00	30,000	0.00

<b>400</b>	<b>Supplies</b>	<b>17,121</b>	<b>28,393</b>	<b>16,000</b>	<b>0.00</b>	<b>31,000</b>	<b>0.00</b>
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550	Technology	139,179	46,154	50,000	0.00	8,000	0.00
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<b>500</b>	<b>Capitol Outlay</b>	<b>139,179</b>	<b>46,154</b>	<b>50,000</b>	<b>0.00</b>	<b>8,000</b>	<b>0.00</b>
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640	Dues and Fees	150	1,085	500	0.00	500	0.00
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<b>600</b>	<b>Other</b>	<b>150</b>	<b>1,085</b>	<b>500</b>	<b>0.00</b>	<b>500</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>Technology Services</b>	<b>241,664</b>	<b>144,807</b>	<b>245,899</b>	<b>1.00</b>	<b>161,320</b>	<b>1.00</b>
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### Requirements Report

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

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**Fund 100    General Fund**

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



# Requirements Report

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

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**Fund 100    General Fund**

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<b>Major Function 3000    Enterprise and Community Services</b>	65,868	31,106	0	0.00	0	0.00
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## Requirements Report

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

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**Function 5110 Long-Term Debt Service**

612	Redemption of Principal Buses	40,953	24,967	11,680	0.00	11,680	0.00
614	Redemption of Principal Cool Schools	48,116	50,332	51,374	0.00	55,365	0.00
615	Redemption of Principal Roof Life Extension	69,476	59,587	62,084	0.00	64,685	0.00
622	Bus & Bus Garage Interest	2,615	1,074	1,056	0.00	1,056	0.00
624	Regular Interest Cool Schools	15,688	12,701	12,430	0.00	3,820	0.00
625	Regular Interest Roof Life Extension	16,739	26,628	24,132	0.00	21,535	0.00

<b>600</b>	<b>Other</b>	<b>193,587</b>	<b>175,289</b>	<b>162,756</b>	<b>0.00</b>	<b>158,141</b>	<b>0.00</b>
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<b>Total Function</b>	<b>5110 Long-Term Debt Service</b>	<b>193,587</b>	<b>175,289</b>	<b>162,756</b>	<b>0.00</b>	<b>158,141</b>	<b>0.00</b>
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## Requirements Report

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

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**Function 5200 Transfers of Funds**

790	Other Transfers	58,763	104,786	96,853	0.00	17,513	0.00
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<b>700</b>	<b>Transfers</b>	<b>58,763</b>	<b>104,786</b>	<b>96,853</b>	<b>0.00</b>	<b>17,513</b>	<b>0.00</b>
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**Total Function 5200 Transfers of Funds**

		<b>58,763</b>	<b>104,786</b>	<b>96,853</b>	<b>0.00</b>	<b>17,513</b>	<b>0.00</b>
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### Requirements Report

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

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**Fund 100    General Fund**

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



## Requirements Report

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

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**Function 6110 Operating Contingency**

810	Planned Reserve	0	0	75,981	0.00	254,820	0.00
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<b>800</b>	<b>Other Uses of Funds</b>	<b>0</b>	<b>0</b>	<b>75,981</b>	<b>0.00</b>	<b>254,820</b>	<b>0.00</b>
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**Total Function 6110 Operating Contingency**

		<b>0</b>	<b>0</b>	<b>75,981</b>	<b>0.00</b>	<b>254,820</b>	<b>0.00</b>
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## Requirements Report

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

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**Function 7000 Unappropriated Ending Fund Balance**

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

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

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Fund 100    General Fund

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

### Requirements Report

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

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**Fund 100    General Fund**

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

## Resources Report

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

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**Fund 201    FOOD SERVICE prior to 20/21**

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1611 Breakfast Sales	9,469	5,484	0	0.00	0	0.00
1612 Lunch Sales	30,319	18,434	0	0.00	0	0.00
1620 Ala Carte	1,091	857	0	0.00	0	0.00
1622 Snack Bar Sales	0	5	0	0.00	0	0.00
1630 Special Functions	4,039	3,290	0	0.00	0	0.00
1990 Miscellaneous	10	1,744	0	0.00	0	0.00

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**1000 Revenue from Local Sources      44,928      29,814      0      0.00      0      0.00**

3102 State School Fund - School Lunch Matcl	2,317	2,279	0	0.00	0	0.00
3120 State Reduced Reimbursement	4,879	3,245	0	0.00	0	0.00

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**3000 Revenue From State Sources      7,196      5,524      0      0.00      0      0.00**

4500 Federal Receipt	194,765	224,500	0	0.00	0	0.00
4910 Commodities	12,768	13,903	0	0.00	0	0.00

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**4000 Revenue From Federal Sources      207,533      238,403      0      0.00      0      0.00**

5200 Interfund Transfers	25,572	87,363	0	0.00	0	0.00
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**5000 Other Sources      25,572      87,363      0      0.00      0      0.00**

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**Total Fund 201    FOOD SERVICE prior to 20/21      285,229      361,104      0      0.00      0      0.00**

## Requirements Report

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

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**Fund 201    FOOD SERVICE prior to 20/21**

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**Function 3100    Food Services**

112	Classified Salaries	47,202	49,214	0	0.00	0	0.00
114	Managerial - Classified	39,943	37,767	0	0.00	0	0.00
122	Substitutes - Classified	6,010	3,484	0	0.00	0	0.00

<b>100</b>	<b>Salaries</b>	<b>93,155</b>	<b>90,465</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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210	PERS	24,598	30,081	0	0.00	0	0.00
220	SS & Medi	7,028	6,716	0	0.00	0	0.00
231	Worker's Comp	2,678	2,437	0	0.00	0	0.00
240	Benefits	36,729	37,858	0	0.00	0	0.00

<b>200</b>	<b>Associated Payroll Costs</b>	<b>71,033</b>	<b>77,092</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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390	Contracted Services	1,346	278	0	0.00	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>1,346</b>	<b>278</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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410	Supplies and Materials	8,631	12,305	0	0.00	0	0.00
450	Food - Food Service Only	103,315	138,480	0	0.00	0	0.00
470	Computer Software	925	925	0	0.00	0	0.00

<b>400</b>	<b>Supplies</b>	<b>112,871</b>	<b>151,710</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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630	Unrecoverable Bad Debt Write-Off	3,797	39,026	0	0.00	0	0.00
640	Dues and Fees	3,027	2,532	0	0.00	0	0.00

<b>600</b>	<b>Other</b>	<b>6,824</b>	<b>41,558</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 3100</b>	<b>Food Services</b>	<b>285,229</b>	<b>361,103</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 201</b>	<b>FOOD SERVICE prior to 20/21</b>	<b>285,229</b>	<b>361,103</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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## Resources Report

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

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**Fund 206    YTP GRANT**

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4500 Federal Receipt	35,156	48,553	52,954	0.00	52,537	0.00
<b>4000 Revenue From Federal Sources</b>	<b>35,156</b>	<b>48,553</b>	<b>52,954</b>	<b>0.00</b>	<b>52,537</b>	<b>0.00</b>
5200 Interfund Transfers	33,191	17,424	36,715	0.00	17,513	0.00
<b>5000 Other Sources</b>	<b>33,191</b>	<b>17,424</b>	<b>36,715</b>	<b>0.00</b>	<b>17,513</b>	<b>0.00</b>

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**Total Fund 206    YTP GRANT**                      **68,347**                      **65,977**                      **89,669**                      **0.00**                      **70,050**                      **0.00**



## Requirements Report

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

**Fund 206    YTP GRANT**

**Function 1220    Special Education Programs**

111	Licensed Salaries	0	0	29,563	0.60	29,394	0.50
112	Classified Salaries	35,195	37,457	0	0.00	0	0.00
148	Expenses	720	720	720	0.00	0	0.00

**100                    Salaries                    35,915            38,177            30,283            0.60            29,394            0.50**

210	PERS	0	0	11,517	0.00	10,371	0.00
220	SS & Medi	2,748	2,921	2,317	0.00	2,226	0.00
231	Worker's Comp	176	166	130	0.00	124	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00
240	Benefits	846	854	62	0.00	57	0.00

**200                    Associated Payroll Costs                    3,770            3,941            14,026            0.00            12,780            0.00**

342	Travel, Out of District	28,100	2,309	4,557	0.00	3,363	0.00
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**300                    Purchased Services                    28,100            2,309            4,557            0.00            3,363            0.00**

410	Supplies and Materials	562	1,847	2,000	0.00	2,000	0.00
460	Non-consumable Items	0	695	0	0.00	2,000	0.00

**400                    Supplies                    562            2,542            2,000            0.00            4,000            0.00**

550	Technology	0	1,584	3,000	0.00	3,000	0.00
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**500                    Capitol Outlay                    0            1,584            3,000            0.00            3,000            0.00**

640	Dues and Fees	0	17,424	35,803	0.00	17,513	0.00
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**600                    Other                    0            17,424            35,803            0.00            17,513            0.00**

**Total Function 1220    Special Education Programs            68,347            65,977            89,669            0.60            70,050            0.50**

**Total Fund 206    YTP GRANT            68,347            65,977            89,669            0.60            70,050            0.50**

### Resources Report

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

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**Fund 208    TITLE I**

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4500 Federal Receipt	256,113	231,905	229,993	0.00	223,116	0.00
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<b>4000 Revenue From Federal Sources</b>	<b>256,113</b>	<b>231,905</b>	<b>229,993</b>	<b>0.00</b>	<b>223,116</b>	<b>0.00</b>
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<b>Total Fund 208    TITLE I</b>	<b>256,113</b>	<b>231,905</b>	<b>229,993</b>	<b>0.00</b>	<b>223,116</b>	<b>0.00</b>
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**Requirements Report**

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

**Fund 208      TITLE I**

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

**Resources Report**

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

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**und 210    OUTDOOR SCHOOL prior to 20/21**

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3299 Restricted Grants-in-Aid                      12,998              11,740              0              0.00              0              0.00

3000 Revenue From State Sources                      12,998              11,740              0              0.00              0              0.00

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**otal Fund 210    OUTDOOR SCHOOL prior to 20/21**                      12,998              11,740              0              0.00              0              0.00

## Requirements Report

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

**Fund 210    OUTDOOR SCHOOL prior to 20/21**

**Function 1111    Primary, K- 6**

111	Licensed Salaries	1,959	1,927	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>1,959</b>	<b>1,927</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	598	447	0	0.00	0	0.00
220	SS & Medi	137	150	0	0.00	0	0.00
231	Worker's Comp	10	9	0	0.00	0	0.00
240	Benefits	495	202	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>1,240</b>	<b>808</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
390	Contracted Services	9,799	9,005	0	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>9,799</b>	<b>9,005</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 1111    Primary, K- 6                    12,998            11,740            0            0.00            0            0.00**

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

### Resources Report

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

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**Fund 212    TITLE IIA**

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

	0	0	34,301	0.00	34,700	0.00
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## Requirements Report

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

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**Function 2240 Instructional Staff Development**

111	Licensed Salaries	0	0	21,693	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>21,693</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	0	7,415	0.00	0	0.00
220	SS & Medi	0	0	1,654	0.00	0	0.00
231	Worker's Comp	0	0	79	0.00	0	0.00
240	Benefits	0	0	2,229	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>11,377</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
342	Travel, Out of District	0	0	1,231	0.00	34,700	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>1,231</b>	<b>0.00</b>	<b>34,700</b>	<b>0.00</b>

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<b>Total Function</b>	<b>2240 Instructional Staff Development</b>	<b>0</b>	<b>0</b>	<b>34,301</b>	<b>0.00</b>	<b>34,700</b>	<b>0.00</b>
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<b>Total Fund 212</b>	<b>TITLE IIA</b>	<b>0</b>	<b>0</b>	<b>34,301</b>	<b>0.00</b>	<b>34,700</b>	<b>0.00</b>
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## Resources Report

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

Fund 215 PERKINS	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
4500 Federal Receipt	0	0	8,139	0.00	8,084	0.00
4000 Revenue From Federal Sources	0	0	8,139	0.00	8,084	0.00
<b>Total Fund 215 PERKINS</b>	<b>0</b>	<b>0</b>	<b>8,139</b>	<b>0.00</b>	<b>8,084</b>	<b>0.00</b>



## Requirements Report

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

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#### Function 1131 High School Programs

460	Non-consumable Items	0	0	2,550	0.00	2,550	0.00
470	Computer Software	0	0	1,100	0.00	1,100	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>3,650</b>	<b>0.00</b>	<b>3,650</b>	<b>0.00</b>
541	Initial and Additional Equipment Purchase	0	0	4,489	0.00	4,434	0.00
<b>500</b>	<b>Capitol Outlay</b>	<b>0</b>	<b>0</b>	<b>4,489</b>	<b>0.00</b>	<b>4,434</b>	<b>0.00</b>

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<b>Total Function</b>	<b>1131 High School Programs</b>	<b>0</b>	<b>0</b>	<b>8,139</b>	<b>0.00</b>	<b>8,084</b>	<b>0.00</b>
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<b>Total Fund 215</b>	<b>PERKINS</b>	<b>0</b>	<b>0</b>	<b>8,139</b>	<b>0.00</b>	<b>8,084</b>	<b>0.00</b>
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### Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 220</b>	<b>ESSER (EMERGENCY EDUCATION RELIEF)</b>						
4500	Federal Receipt	0	0	164,245	0.00	0	0.00
4000	Revenue From Federal Sources	0	0	164,245	0.00	0	0.00
<b>Total Fund 220</b>	<b>ESSER (EMERGENCY EDUCATION RELIEF)</b>	0	0	164,245	0.00	0	0.00



### Requirements Report

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

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<b>Fund 220</b>	<b>ESSER (EMERGENCY EDUCATION RELIEF)</b>						
<b>Total Fund 220</b>	<b>ESSER (EMERGENCY EDUCATION RELIEF)</b>	0	0	164,245	1.00	0	0.00

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### Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 221</b>	<b>ESSER II</b>						
	4500 Federal Receipt	0	0	0	0.00	451,205	0.00
	<b>4000 Revenue From Federal Sources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>451,205</b>	<b>0.00</b>
<b>Total Fund 221</b>	<b>ESSER II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>451,205</b>	<b>0.00</b>

## Requirements Report

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

#### Function 1111 Primary, K- 6

111	Licensed Salaries	0	0	0	0.00	44,677	1.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>44,677</b>	<b>1.00</b>
210	PERS	0	0	0	0.00	13,591	0.00
220	SS & Medi	0	0	0	0.00	3,417	0.00
231	Worker's Comp	0	0	0	0.00	194	0.00
233	OR PFMLI	0	0	0	0.00	4	0.00
240	Benefits	0	0	0	0.00	15,125	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>32,331</b>	<b>0.00</b>

#### Total Function 1111 Primary, K- 6

0	0	0	0.00	77,008	1.00
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#### Function 1131 High School Programs

111	Licensed Salaries	0	0	0	0.00	44,677	1.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>44,677</b>	<b>1.00</b>
210	PERS	0	0	0	0.00	15,762	0.00
220	SS & Medi	0	0	0	0.00	3,417	0.00
231	Worker's Comp	0	0	0	0.00	195	0.00
233	OR PFMLI	0	0	0	0.00	4	0.00
240	Benefits	0	0	0	0.00	15,125	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>34,503</b>	<b>0.00</b>

#### Total Function 1131 High School Programs

0	0	0	0.00	79,180	1.00
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#### Function 1140 Pre-kindergarten Programs

112	Classified Salaries	0	0	0	0.00	14,968	0.63
114	Managerial - Classified	0	0	0	0.00	23,350	0.35
148	Expenses	0	0	0	0.00	540	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>38,858</b>	<b>0.97</b>
210	PERS	0	0	0	0.00	11,821	0.00
220	SS & Medi	0	0	0	0.00	2,974	0.00
231	Worker's Comp	0	0	0	0.00	165	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00
240	Benefits	0	0	0	0.00	67	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>15,029</b>	<b>0.00</b>

## Requirements Report

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

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**Function 1140 Pre-kindergarten Programs**

410	Supplies and Materials	0	0	0	0.00	3,590	0.00
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<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,590</b>	<b>0.00</b>
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<b>Total Function 1140</b>	<b>Pre-kindergarten Programs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>57,477</b>	<b>0.97</b>
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**Function 2540 Operation and Maintenance of Plant Services**

390	Contracted Services	0	0	0	0.00	180,000	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>180,000</b>	<b>0.00</b>
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<b>Total Function 2540</b>	<b>Operation and Maintenance of Plant Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>180,000</b>	<b>0.00</b>
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**Function 2660 Technology Services**

112	Classified Salaries	0	0	0	0.00	30,000	0.50
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>30,000</b>	<b>0.50</b>
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210	PERS	0	0	0	0.00	9,126	0.00
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220	SS & Medi	0	0	0	0.00	2,295	0.00
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231	Worker's Comp	0	0	0	0.00	119	0.00
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240	Benefits	0	0	0	0.00	6,000	0.00
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<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>17,540</b>	<b>0.00</b>
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550	Technology	0	0	0	0.00	10,000	0.00
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<b>500</b>	<b>Capitol Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>10,000</b>	<b>0.00</b>
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<b>Total Function 2660</b>	<b>Technology Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>57,540</b>	<b>0.50</b>
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<b>otal Fund 221</b>	<b>ESSER II</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>451,205</b>	<b>3.47</b>
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### Resources Report

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

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**Fund 222    ESSER III**

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4500 Federal Receipt	0	0	0	0.00	841,002	0.00
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4000 Revenue From Federal Sources	0	0	0	0.00	841,002	0.00
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<b>Total Fund 222    ESSER III</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>841,002</b>	<b>0.00</b>
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## Requirements Report

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

**Fund 222    ESSER III**

**Function 1111    Primary, K- 6**

111	Licensed Salaries	0	0	0	0.00	44,677	1.00
112	Classified Salaries	0	0	0	0.00	35,031	1.48
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>79,708</b>	<b>2.48</b>
210	PERS	0	0	0	0.00	24,247	0.00
220	SS & Medi	0	0	0	0.00	6,097	0.00
231	Worker's Comp	0	0	0	0.00	360	0.00
233	OR PFMLI	0	0	0	0.00	10	0.00
240	Benefits	0	0	0	0.00	43,773	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>74,487</b>	<b>0.00</b>

**Total Function 1111    Primary, K- 6**

**0    0    0    0.00    154,195    2.48**

**Function 1131    High School Programs**

111	Licensed Salaries	0	0	0	0.00	87,389	2.00
112	Classified Salaries	0	0	0	0.00	26,614	1.13
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>114,003</b>	<b>3.13</b>
210	PERS	0	0	0	0.00	35,160	0.00
220	SS & Medi	0	0	0	0.00	8,721	0.00
231	Worker's Comp	0	0	0	0.00	503	0.00
233	OR PFMLI	0	0	0	0.00	8	0.00
240	Benefits	0	0	0	0.00	49,298	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>93,690</b>	<b>0.00</b>

**Total Function 1131    High School Programs**

**0    0    0    0.00    207,693    3.13**

**Function 2130    Health Services**

112	Classified Salaries	0	0	0	0.00	40,000	0.40
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.40</b>
210	PERS	0	0	0	0.00	12,812	0.00
220	SS & Medi	0	0	0	0.00	3,060	0.00
231	Worker's Comp	0	0	0	0.00	163	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,036</b>	<b>0.00</b>



## Requirements Report

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

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**Fund 222    ESSER III**

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

210	PERS	0	0	0	0.00	15,210	0.00
220	SS & Medi	0	0	0	0.00	3,825	0.00
231	Worker's Comp	0	0	0	0.00	222	0.00
233	OR PFMLI	0	0	0	0.00	5	0.00
240	Benefits	0	0	0	0.00	12,725	0.00

**200            Associated Payroll Costs            0            0            0            0.00            31,987            0.00**

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**Total Function 2540    Operation and Maintenance of Plant Services            0            0            0            0.00            81,987            1.00**

**Function 2660    Technology Services**

550	Technology	0	0	0	0.00	77,500	0.00
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**500            Capitol Outlay            0            0            0            0.00            77,500            0.00**

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**Total Function 2660    Technology Services            0            0            0            0.00            77,500            0.00**

**Function 5200    Transfers of Funds**

790	Other Transfers	0	0	0	0.00	30,000	0.00
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**700            Transfers            0            0            0            0.00            30,000            0.00**

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**Total Function 5200    Transfers of Funds            0            0            0            0.00            30,000            0.00**

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**Total Fund 222    ESSER III            0            0            0            0.00            841,002            8.95**

### Resources Report

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

Fund 237    IDEA	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
4500 Federal Receipt	105,923	93,752	114,600	0.00	118,260	0.00
4000 Revenue From Federal Sources	105,923	93,752	114,600	0.00	118,260	0.00
<b>Total Fund 237    IDEA</b>	<b>105,923</b>	<b>93,752</b>	<b>114,600</b>	<b>0.00</b>	<b>118,260</b>	<b>0.00</b>

## Requirements Report

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

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**Function 1220 Special Education Programs**

112	Classified Salaries	70,083	57,288	62,564	2.34	44,970	1.93
113	Administrators	0	0	0	0.00	12,398	0.25
<b>100</b>	<b>Salaries</b>	<b>70,083</b>	<b>57,288</b>	<b>62,564</b>	<b>2.34</b>	<b>57,368</b>	<b>2.17</b>
210	PERS	21,124	19,259	21,090	0.00	17,450	0.00
220	SS & Medi	5,361	4,243	4,720	0.00	4,355	0.00
231	Worker's Comp	371	262	670	0.00	262	0.00
233	OR PFMLI	0	0	0	0.00	8	0.00
240	Benefits	8,984	12,700	23,067	0.00	38,755	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>35,840</b>	<b>36,464</b>	<b>49,547</b>	<b>0.00</b>	<b>60,830</b>	<b>0.00</b>
390	Contracted Services	0	0	2,489	0.00	62	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>2,489</b>	<b>0.00</b>	<b>62</b>	<b>0.00</b>

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<b>Total Function 1220</b>	<b>Special Education Programs</b>	<b>105,923</b>	<b>93,752</b>	<b>114,600</b>	<b>2.34</b>	<b>118,260</b>	<b>2.17</b>
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<b>Total Fund 237</b>	<b>IDEA</b>	105,923	93,752	114,600	2.34	118,260	2.17
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## Resources Report

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

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

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

**Fund 244 REAP**

Function	1272 Title I-A/D						
	470 Computer Software	21,085	23,986	24,922	0.00	12,075	0.00
<b>400</b>	<b>Supplies</b>	<b>21,085</b>	<b>23,986</b>	<b>24,922</b>	<b>0.00</b>	<b>12,075</b>	<b>0.00</b>
<b>Total Function</b>	<b>1272 Title I-A/D</b>	<b>21,085</b>	<b>23,986</b>	<b>24,922</b>	<b>0.00</b>	<b>12,075</b>	<b>0.00</b>

Function	2210 Improvement of Instruction Services						
	111 Licensed Salaries	3,300	2,310	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>3,300</b>	<b>2,310</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	210 PERS	920	753	0	0.00	0	0.00
	220 SS & Medi	244	171	0	0.00	0	0.00
	231 Worker's Comp	17	10	0	0.00	0	0.00
	240 Benefits	743	352	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>1,924</b>	<b>1,286</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Function</b>	<b>2210 Improvement of Instruction Services</b>	<b>5,224</b>	<b>3,596</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

<b>Total Fund 244</b>	<b>REAP</b>	<b>26,309</b>	<b>27,582</b>	<b>24,922</b>	<b>0.00</b>	<b>12,075</b>	<b>0.00</b>
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### Resources Report

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

Fund	TITLE	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 248</b>	<b>TITLE IV</b>						
4500	Federal Receipt	10,000	25,052	25,228	0.00	16,481	0.00
4000	Revenue From Federal Sources	10,000	25,052	25,228	0.00	16,481	0.00
<b>Total Fund 248</b>	<b>TITLE IV</b>	<b>10,000</b>	<b>25,052</b>	<b>25,228</b>	<b>0.00</b>	<b>16,481</b>	<b>0.00</b>



## Requirements Report

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

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**Function 2130 Health Services**

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

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

Fund	Account	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<hr/>							
<b>Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>						
	3299 Restricted Grants-in-Aid	0	0	584,000	0.00	549,000	0.00
	<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>584,000</b>	<b>0.00</b>	<b>549,000</b>	<b>0.00</b>
<hr/>							
<b>Total Fund 251</b>	<b>STUDENT INVESTMENT ACCOUNT</b>	<b>0</b>	<b>0</b>	<b>584,000</b>	<b>0.00</b>	<b>549,000</b>	<b>0.00</b>

## Requirements Report

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

### Fund 251    STUDENT INVESTMENT ACCOUNT

#### Function 1111    Primary, K- 6

112	Classified Salaries	0	0	0	0.00	4,000	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>4,000</b>	<b>0.00</b>
210	PERS	0	0	0	0.00	1,411	0.00
220	SS & Medi	0	0	0	0.00	306	0.00
231	Worker's Comp	0	0	0	0.00	18	0.00
240	Benefits	0	0	0	0.00	1,357	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>3,092</b>	<b>0.00</b>
390	Contracted Services	0	0	23,680	0.00	70,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>23,680</b>	<b>0.00</b>	<b>70,000</b>	<b>0.00</b>

#### Total Function 1111    Primary, K- 6

0      0      23,680      0.00      77,092      0.00

#### Function 1113    Elementary Extracurricular

112	Classified Salaries	0	0	0	0.00	10,000	0.00
114	Managerial - Classified	0	0	0	0.00	6,500	0.10
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>16,500</b>	<b>0.10</b>
210	PERS	0	0	0	0.00	5,263	0.00
220	SS & Medi	0	0	0	0.00	1,263	0.00
231	Worker's Comp	0	0	0	0.00	70	0.00
240	Benefits	0	0	0	0.00	1,433	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,029</b>	<b>0.00</b>
410	Supplies and Materials	0	0	0	0.00	6,000	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>6,000</b>	<b>0.00</b>

#### Total Function 1113    Elementary Extracurricular

0      0      0      0.00      30,529      0.10

#### Function 1131    High School Programs

111	Licensed Salaries	0	0	51,967	0.88	42,079	0.80
112	Classified Salaries	0	0	0	0.00	20,694	0.75
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>51,967</b>	<b>0.88</b>	<b>62,773</b>	<b>1.55</b>
210	PERS	0	0	16,931	0.00	19,095	0.00
220	SS & Medi	0	0	3,776	0.00	4,543	0.00
231	Worker's Comp	0	0	224	0.00	280	0.00

## Requirements Report

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

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#### Function 1131 High School Programs

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

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<b>Total Function 1131</b>	<b>High School Programs</b>	<b>0</b>	<b>0</b>	<b>87,423</b>	<b>0.88</b>	<b>107,347</b>	<b>1.55</b>
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#### Function 1291 English Language Learner

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

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<b>Total Function 1291</b>	<b>English Language Learner</b>	<b>0</b>	<b>0</b>	<b>56,143</b>	<b>1.10</b>	<b>35,450</b>	<b>0.73</b>
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#### Function 1410 Elementary Summer School

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

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<b>Total Function 1410</b>	<b>Elementary Summer School</b>	<b>0</b>	<b>0</b>	<b>21,496</b>	<b>0.20</b>	<b>0</b>	<b>0.00</b>
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#### Function 2130 Health Services

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

## Requirements Report

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

**Fund 251    STUDENT INVESTMENT ACCOUNT**

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

**Function 2140 Psychological Services**

111	Licensed Salaries	0	0	56,115	0.44	47,364	0.40
148	Expenses	0	0	0	0.00	660	0.00

<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>56,115</b>	<b>0.44</b>	<b>48,024</b>	<b>0.40</b>
210	PERS	0	0	18,283	0.00	14,609	0.00
220	SS & Medi	0	0	4,293	0.00	3,675	0.00
231	Worker's Comp	0	0	226	0.00	198	0.00
233	OR PFMLI	0	0	0	0.00	2	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>22,802</b>	<b>0.00</b>	<b>18,484</b>	<b>0.00</b>
390	Contracted Services	0	0	0	0.00	65,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>65,000</b>	<b>0.00</b>

**Total Function 2140 Psychological Services**

**0    0    78,917    0.44    131,508    0.40**

**Function 2210 Improvement of Instruction Services**

111	Licensed Salaries	0	0	0	0.00	55,274	0.00
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<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>55,274</b>	<b>0.00</b>
210	PERS	0	0	0	0.00	17,567	0.00

**Requirements Report**

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

**Fund 251    STUDENT INVESTMENT ACCOUNT**

**Function 2210    Improvement of Instruction Services**

220	SS & Medi	0	0	0	0.00	4,226	0.00
231	Worker's Comp	0	0	0	0.00	233	0.00
240	Benefits	0	0	0	0.00	9,713	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>31,739</b>	<b>0.00</b>

**Total Function 2210    Improvement of Instruction Services    0    0    0    0.00    87,013    0.00**

**Function 2240    Instructional Staff Development**

111	Licensed Salaries	0	0	174,040	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>174,040</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	0	59,213	0.00	0	0.00
220	SS & Medi	0	0	13,199	0.00	0	0.00
231	Worker's Comp	0	0	731	0.00	0	0.00
240	Benefits	0	0	17,028	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>90,171</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 2240    Instructional Staff Development    0    0    264,211    0.00    0    0.00**

**Function 2490    Other Support Services-School Administration**

111	Licensed Salaries	0	0	0	0.00	12,399	0.25
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>12,399</b>	<b>0.25</b>
210	PERS	0	0	0	0.00	3,771	0.00
220	SS & Medi	0	0	0	0.00	949	0.00
231	Worker's Comp	0	0	0	0.00	52	0.00
233	OR PFMLI	0	0	0	0.00	1	0.00
240	Benefits	0	0	0	0.00	2,786	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>7,559</b>	<b>0.00</b>

**Total Function 2490    Other Support Services-School Administration    0    0    0    0.00    19,958    0.25**

**Total Fund 251    STUDENT INVESTMENT ACCOUNT    0    0    584,000    3.61    549,000    3.67**

## Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 252</b>	<b>HIGH SCHOOL SUCCESS</b>						
3299	Restricted Grants-in-Aid	0	0	194,888	0.00	208,949	0.00
3000	Revenue From State Sources	0	0	194,888	0.00	208,949	0.00
<b>Total Fund 252</b>	<b>HIGH SCHOOL SUCCESS</b>	<b>0</b>	<b>0</b>	<b>194,888</b>	<b>0.00</b>	<b>208,949</b>	<b>0.00</b>

## Requirements Report

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

**Fund 252    HIGH SCHOOL SUCCESS**

**Function 1131    High School Programs**

111	Licensed Salaries	0	0	30,081	0.34	118,137	2.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>30,081</b>	<b>0.34</b>	<b>118,137</b>	<b>2.00</b>
210	PERS	0	0	10,130	0.00	38,679	0.00
220	SS & Medi	0	0	2,269	0.00	8,995	0.00
231	Worker's Comp	0	0	311	0.00	736	0.00
233	OR PFMLI	0	0	0	0.00	9	0.00
240	Benefits	0	0	8,714	0.00	19,803	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>21,424</b>	<b>0.00</b>	<b>68,222</b>	<b>0.00</b>
342	Travel, Out of District	0	0	17,874	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>17,874</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
410	Supplies and Materials	0	0	500	0.00	500	0.00
460	Non-consumable Items	0	0	28,028	0.00	22,090	0.00
<b>400</b>	<b>Supplies</b>	<b>0</b>	<b>0</b>	<b>28,528</b>	<b>0.00</b>	<b>22,590</b>	<b>0.00</b>

**Total Function 1131    High School Programs    0    0    97,907    0.34    208,949    2.00**

**Function 2120    Guidance Services**

390	Contracted Services	0	0	35,300	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>35,300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 2120    Guidance Services    0    0    35,300    0.00    0    0.00**

**Function 2140    Psychological Services**

111	Licensed Salaries	0	0	43,860	0.34	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>43,860</b>	<b>0.34</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	0	14,290	0.00	0	0.00
220	SS & Medi	0	0	3,355	0.00	0	0.00
231	Worker's Comp	0	0	176	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>17,821</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 2140    Psychological Services    0    0    61,681    0.34    0    0.00**

**Total Fund 252    HIGH SCHOOL SUCCESS    0    0    194,888    0.68    208,949    2.00**



### Resources Report

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

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**Fund 263    OUTDOOR SCHOOL**

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3299 Restricted Grants-in-Aid	0	0	19,916	0.00	19,228	0.00
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<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>0</b>	<b>19,916</b>	<b>0.00</b>	<b>19,228</b>	<b>0.00</b>
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<b>Total Fund 263    OUTDOOR SCHOOL</b>	<b>0</b>	<b>0</b>	<b>19,916</b>	<b>0.00</b>	<b>19,228</b>	<b>0.00</b>
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## Requirements Report

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

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**Function 1111 Primary, K- 6**

111	Licensed Salaries	0	0	1,960	0.00	1,960	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>0</b>	<b>1,960</b>	<b>0.00</b>	<b>1,960</b>	<b>0.00</b>
210	PERS	0	0	638	0.00	645	0.00
220	SS & Medi	0	0	150	0.00	149	0.00
231	Worker's Comp	0	0	10	0.00	10	0.00
240	Benefits	0	0	209	0.00	92	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>0</b>	<b>1,007</b>	<b>0.00</b>	<b>896</b>	<b>0.00</b>
390	Contracted Services	0	0	16,949	0.00	16,372	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>16,949</b>	<b>0.00</b>	<b>16,372</b>	<b>0.00</b>

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<b>Total Function</b>	<b>1111 Primary, K- 6</b>	<b>0</b>	<b>0</b>	<b>19,916</b>	<b>0.00</b>	<b>19,228</b>	<b>0.00</b>
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<b>Total Fund 263</b>	<b>OUTDOOR SCHOOL</b>	<b>0</b>	<b>0</b>	<b>19,916</b>	<b>0.00</b>	<b>19,228</b>	<b>0.00</b>
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### Resources Report

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

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

## Requirements Report

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

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

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**Function 2240    Instructional Staff Development**

111	Licensed Salaries	12,218	19,796	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>12,218</b>	<b>19,796</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	3,820	6,301	0	0.00	0	0.00
220	SS & Medi	983	1,452	0	0.00	0	0.00
231	Worker's Comp	66	85	0	0.00	0	0.00
240	Benefits	2,052	3,130	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>6,921</b>	<b>10,968</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

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**Total Function 2240    Instructional Staff Development    19,139    30,764    0    0.00    0    0.00**

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**Total Fund 268    TITLE IIA prior to 20/21    19,139    30,764    0    0.00    0    0.00**

### Resources Report

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

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

## Requirements Report

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

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#### Function 1410 Elementary Summer School

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

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<b>Total Function 1410</b>	<b>Elementary Summer School</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>76,700</b>	<b>0.05</b>
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#### Function 2550 Student Transportation Services

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

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<b>Total Function 2550</b>	<b>Student Transportation Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>8,990</b>	<b>0.00</b>
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#### Function 3100 Food Services

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

**Requirements Report**

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

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**Fund 269    STATE SUMMER PROGRAM GRANTS**

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

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

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

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4500 Federal Receipt	2,252	7,339	0	0.00	0	0.00
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4000 Revenue From Federal Sources	2,252	7,339	0	0.00	0	0.00
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<b>Total Fund 272 PERKINS prior to 20/21</b>	<b>2,252</b>	<b>7,339</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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## Requirements Report

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

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**Function 1131 High School Programs**

342	Travel, Out of District	103	0	0	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>103</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
410	Supplies and Materials	414	0	0	0.00	0	0.00
460	Non-consumable Items	1,684	7,339	0	0.00	0	0.00
470	Computer Software	50	0	0	0.00	0	0.00

<b>400</b>	<b>Supplies</b>	<b>2,148</b>	<b>7,339</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 1131</b>	<b>High School Programs</b>	<b>2,251</b>	<b>7,339</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 272</b>	<b>PERKINS prior to 20/21</b>	<b>2,251</b>	<b>7,339</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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## Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 275</b>	<b>CLHS STUDENT ACTIVITIES</b>						
1700	Extracurricular Activities	206,965	154,994	227,572	0.00	86,582	0.00
1000	Revenue from Local Sources	<b>206,965</b>	<b>154,994</b>	<b>227,572</b>	<b>0.00</b>	<b>86,582</b>	<b>0.00</b>
9701	STUDENT ACTIVITY BFB	158,997	168,331	227,136	0.00	173,648	0.00
<b>9000</b>		<b>158,997</b>	<b>168,331</b>	<b>227,136</b>	<b>0.00</b>	<b>173,648</b>	<b>0.00</b>
<b>Total Fund 275</b>	<b>CLHS STUDENT ACTIVITIES</b>	<b>365,962</b>	<b>323,325</b>	<b>454,708</b>	<b>0.00</b>	<b>260,230</b>	<b>0.00</b>

## Requirements Report

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

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**Function 1132 Athletics**

410 Supplies and Materials	197,631	148,444	454,708	0.00	260,230	0.00
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<b>400 Supplies</b>	<b>197,631</b>	<b>148,444</b>	<b>454,708</b>	<b>0.00</b>	<b>260,230</b>	<b>0.00</b>
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<b>Total Function 1132 Athletics</b>	<b>197,631</b>	<b>148,444</b>	<b>454,708</b>	<b>0.00</b>	<b>260,230</b>	<b>0.00</b>
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<b>Total Fund 275 CLHS STUDENT ACTIVITIES</b>	<b>197,631</b>	<b>148,444</b>	<b>454,708</b>	<b>0.00</b>	<b>260,230</b>	<b>0.00</b>
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## Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 276</b>	<b>CLES STUDENT ACTIVITIES</b>						
	1700 Extracurricular Activities	15,358	10,683	13,200	0.00	9,884	0.00
	<b>1000 Revenue from Local Sources</b>	<b>15,358</b>	<b>10,683</b>	<b>13,200</b>	<b>0.00</b>	<b>9,884</b>	<b>0.00</b>
	9701 STUDENT ACTIVITY BFB	11,671	12,594	10,208	0.00	18,970	0.00
	<b>9000</b>	<b>11,671</b>	<b>12,594</b>	<b>10,208</b>	<b>0.00</b>	<b>18,970</b>	<b>0.00</b>
<b>Total Fund 276</b>	<b>CLES STUDENT ACTIVITIES</b>	<b>27,029</b>	<b>23,277</b>	<b>23,408</b>	<b>0.00</b>	<b>28,854</b>	<b>0.00</b>

## Requirements Report

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

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**Function 1113 Elementary Extracurricular**

410 Supplies and Materials	14,435	5,658	23,408	0.00	28,854	0.00
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<b>400 Supplies</b>	<b>14,435</b>	<b>5,658</b>	<b>23,408</b>	<b>0.00</b>	<b>28,854</b>	<b>0.00</b>
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<b>Total Function 1113 Elementary Extracurricular</b>	<b>14,435</b>	<b>5,658</b>	<b>23,408</b>	<b>0.00</b>	<b>28,854</b>	<b>0.00</b>
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<b>Total Fund 276 CLES STUDENT ACTIVITIES</b>	<b>14,435</b>	<b>5,658</b>	<b>23,408</b>	<b>0.00</b>	<b>28,854</b>	<b>0.00</b>
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### Resources Report

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

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

**Requirements Report**

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

**Fund 282    HIGH SCHOOL SUCCESS prior to 20/21**

**Function 1131    High School Programs**

111	Licensed Salaries	15,710	28,297	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>15,710</b>	<b>28,297</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	5,704	9,546	0	0.00	0	0.00
220	SS & Medi	1,032	2,138	0	0.00	0	0.00
231	Worker's Comp	70	275	0	0.00	0	0.00
240	Benefits	6,062	7,729	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>12,868</b>	<b>19,688</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
342	Travel, Out of District	5,289	9,699	0	0.00	0	0.00
390	Contracted Services	5,598	0	0	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>10,887</b>	<b>9,699</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
410	Supplies and Materials	3,637	257	0	0.00	0	0.00
460	Non-consumable Items	713	33,704	0	0.00	0	0.00
470	Computer Software	12,185	0	0	0.00	0	0.00
<b>400</b>	<b>Supplies</b>	<b>16,535</b>	<b>33,961</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 1131    High School Programs                    56,000            91,645            0            0.00            0            0.00**

**Function 2120    Guidance Services**

390	Contracted Services	62,583	64,021	0	0.00	0	0.00
<b>300</b>	<b>Purchased Services</b>	<b>62,583</b>	<b>64,021</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 2120    Guidance Services                    62,583            64,021            0            0.00            0            0.00**

**Function 2140    Psychological Services**

111	Licensed Salaries	0	14,591	0	0.00	0	0.00
<b>100</b>	<b>Salaries</b>	<b>0</b>	<b>14,591</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
210	PERS	0	4,754	0	0.00	0	0.00
220	SS & Medi	0	1,116	0	0.00	0	0.00
231	Worker's Comp	0	60	0	0.00	0	0.00
<b>200</b>	<b>Associated Payroll Costs</b>	<b>0</b>	<b>5,930</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**Total Function 2140    Psychological Services                    0            20,521            0            0.00            0            0.00**

**otal Fund 282    HIGH SCHOOL SUCCESS prior to                    118,583            176,187            0            0.00            0            0.00**

### Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 295</b>	<b>MAINTENANCE RESERVE</b>						
5400	Beginning Fund Balance	255,354	255,354	55,353	0.00	0	0.00
5000	Other Sources	255,354	255,354	55,353	0.00	0	0.00
<b>Total Fund 295</b>	<b>MAINTENANCE RESERVE</b>	<b>255,354</b>	<b>255,354</b>	<b>55,353</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>





## Resources Report

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

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**und 296    DAVE GRIEVE ESTATE**

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1510 Interest Earnings	28	22	5	0.00	5	0.00
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<b>1000 Revenue from Local Sources</b>	<b>28</b>	<b>22</b>	<b>5</b>	<b>0.00</b>	<b>5</b>	<b>0.00</b>
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5400 Beginning Fund Balance	27,450	21,636	21,665	0.00	17,735	0.00
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<b>5000 Other Sources</b>	<b>27,450</b>	<b>21,636</b>	<b>21,665</b>	<b>0.00</b>	<b>17,735</b>	<b>0.00</b>
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<b>otal Fund 296    DAVE GRIEVE ESTATE</b>	<b>27,478</b>	<b>21,658</b>	<b>21,670</b>	<b>0.00</b>	<b>17,740</b>	<b>0.00</b>
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**Resources Report**

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

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**und 298 TRACK AND ATHLETIC RESERVE FUND**

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1510 Interest Earnings	47	45	35	0.00	35	0.00
1920 Contributions & Donations From Private	1,750	0	3,000	0.00	3,000	0.00

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<b>1000 Revenue from Local Sources</b>	<b>1,797</b>	<b>45</b>	<b>3,035</b>	<b>0.00</b>	<b>3,035</b>	<b>0.00</b>
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5400 Beginning Fund Balance	39,435	41,233	41,293	0.00	41,285	0.00
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<b>5000 Other Sources</b>	<b>39,435</b>	<b>41,233</b>	<b>41,293</b>	<b>0.00</b>	<b>41,285</b>	<b>0.00</b>
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<b>otal Fund 298 TRACK AND ATHLETIC RESERVE FUND</b>	<b>41,232</b>	<b>41,278</b>	<b>44,328</b>	<b>0.00</b>	<b>44,320</b>	<b>0.00</b>
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## Requirements Report

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

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**und 298    TRACK AND ATHLETIC RESERVE FUND**

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

390    Contracted Services                    0            0            44,328            0.00            44,320            0.00

**300            Purchased Services                    0            0            44,328            0.00            44,320            0.00**

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**Total Function 4150    Building Acquisition, Construction, and Improvem            0            0            44,328            0.00            44,320            0.00**

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**otal Fund 298    TRACK AND ATHLETIC RESERVE FUND            0            0            44,328            0.00            44,320            0.00**

## Resources Report

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

**und 299    FOOD SERVICE**

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

## Requirements Report

	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
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### Fund 299 FOOD SERVICE

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

## Resources Report

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

Fund 410	CAPITAL PROJECTS JH BUILDING	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
	3299 Restricted Grants-in-Aid	0	700,000	0	0.00	0	0.00
	<b>3000 Revenue From State Sources</b>	<b>0</b>	<b>700,000</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	5200 Interfund Transfers	0	200,000	84,383	0.00	0	0.00
	5400 Beginning Fund Balance	453,000	148,796	1,048,796	0.00	0	0.00
	<b>5000 Other Sources</b>	<b>453,000</b>	<b>348,796</b>	<b>1,133,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 410</b>	<b>CAPITAL PROJECTS JH BUILDING</b>	<b>453,000</b>	<b>1,048,796</b>	<b>1,133,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



## Requirements Report

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

Fund	Function	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>410</b>	<b>CAPITAL PROJECTS JH BUILDING</b>							
	<b>4150</b>	<b>Building Acquisition, Construction, and Improvem</b>						
	390	Contracted Services	304,204	166,714	1,133,179	0.00	0	0.00
	<b>300</b>	<b>Purchased Services</b>	<b>304,204</b>	<b>166,714</b>	<b>1,133,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
	<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>304,204</b>	<b>166,714</b>	<b>1,133,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Total Fund 410</b>	<b>CAPITAL PROJECTS JH BUILDING</b>		<b>304,204</b>	<b>166,714</b>	<b>1,133,179</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

### Resources Report

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

Fund	Description	Actuals 1819	Actuals 1920	Adopted 2021	Adopted 2021 FTE	Proposed 2122	Proposed 2122 FTE
<b>Fund 411</b>	<b>CAPITAL PROJECTS SEISMIC CLES</b>						
3299	Restricted Grants-in-Aid	0	0	2,303,400	0.00	0	0.00
3000	Revenue From State Sources	0	0	2,303,400	0.00	0	0.00
<b>Total Fund 411</b>	<b>CAPITAL PROJECTS SEISMIC CLES</b>	<b>0</b>	<b>0</b>	<b>2,303,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## Requirements Report

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

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**Fund 411    CAPITAL PROJECTS SEISMIC CLES**

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

390	Contracted Services	0	588,724	2,303,400	0.00	0	0.00
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<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>588,724</b>	<b>2,303,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>588,724</b>	<b>2,303,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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<b>Total Fund 411</b>	<b>CAPITAL PROJECTS SEISMIC CLES</b>	<b>0</b>	<b>588,724</b>	<b>2,303,400</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
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### Resources Report

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

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

## Requirements Report

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

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**Fund 412    CAPITAL PROJECTS SEISMIC CLHS**

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

383	Architect/Engineer Services	0	0	0	0.00	300,000	0.00
390	Contracted Services	0	0	0	0.00	2,200,000	0.00
<b>300</b>	<b>Purchased Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>

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<b>Total Function 4150</b>	<b>Building Acquisition, Construction, and Improvem</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>
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<b>Total Fund 412</b>	<b>CAPITAL PROJECTS SEISMIC CLHS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>2,500,000</b>	<b>0.00</b>
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### Resources Report

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

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



## BUDGET TOTALS

### GENERAL FUND

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

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

### OTHER FUNDS

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

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

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