

**CENTRAL LINN
SCHOOL DISTRICT**

Individualized Education
For All Learners



**Proposed Budget
2022-2023**

CENTRAL LINN SCHOOLS

Linn County School District 552-C

STATEMENT OF ASSURANCE

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

CENTRAL LINN SCHOOL DISTRICT 552-C

2021-2022 BUDGET

BUDGET DEVELOPMENT STAFF

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

Celeste Van Cleave, Business Manager
Candace Pelt, Superintendent

DISTRICT BUDGET COMMITTEE

(Three Year Terms)

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

2022-23 Budget Message

Dear Central Linn School District Budget Committee Members and Community:

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

Public Education Revenue Sources:

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

Budget Investments in Central Linn School District Priorities

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

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

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

Factor 1: Declining Enrollment

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

Factor 2: Facility and Infrastructure Investment

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

Factor 3: Increasing Labor Costs

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

Recognition of Our Community

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

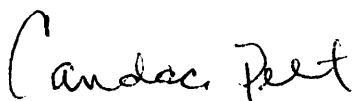
I wish to recognize and thank our Budget Committee for your time, interest, questions, and commitment to Central Linn students. I would like to give special thanks to our students who serve on our Facility committee. Your voice and input allows perspective and observations that shape future goals for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

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

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

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

Respectfully submitted,

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

Candace Pelt, Ed.D

Superintendent

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

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 100 General Fund						
1111 Current Year's Taxes	3,213,271	3,346,626	3,341,680	0.00	3,443,744	0.00
1112 Prior Year's Taxes	65,924	65,923	69,994	0.00	70,280	0.00
1312 Tuition from Other Districts Within the SI	0	0	5,000	0.00	5,000	0.00
1510 Interest Earnings	51,695	26,107	30,000	0.00	25,000	0.00
1710 Admissions	10,056	0	0	0.00	0	0.00
1740 Fees	31,654	22,160	20,000	0.00	38,000	0.00
1920 Contributions & Donations From Private	767	3,300	2,000	0.00	2,000	0.00
1990 Miscellaneous	75,090	72,949	75,000	0.00	85,000	0.00
1000 Revenue from Local Sources	3,448,457	3,537,065	3,543,674	0.00	3,669,024	0.00
2200 ESD Severe Disability	13,149	15,710	18,000	0.00	18,000	0.00
2000 Revenue From Intermediate Sources	13,149	15,710	18,000	0.00	18,000	0.00
3101 State School Support - General Support	3,894,869	3,979,137	3,882,741	0.00	3,737,207	0.00
3103 Common School Fund	63,514	62,163	65,650	0.00	62,880	0.00
3104 State Managed County Timber	31,786	24,702	25,000	0.00	25,000	0.00
3199 Small High School Grant	45,532	41,487	45,000	0.00	45,000	0.00
3299 Restricted Grants-in-Aid	203,973	116,414	83,000	0.00	54,521	0.00
3000 Revenue From State Sources	4,239,674	4,223,903	4,101,391	0.00	3,924,608	0.00
4202 Medicaid Reimbursement K-12	7,733	0	0	0.00	0	0.00
4500 Federal Receipt	0	0	1,591	0.00	0	0.00
4801 Federal Forest Fees	22,700	0	20,000	0.00	0	0.00
4000 Revenue From Federal Sources	30,433	0	21,591	0.00	0	0.00
5400 Beginning Fund Balance	378,888	256,920	600,000	0.00	1,000,000	0.00
5000 Other Sources	378,888	256,920	600,000	0.00	1,000,000	0.00
Total Fund 100 General Fund	8,110,601	8,033,598	8,284,656	0.00	8,611,632	0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 100 General Fund							
Function 1111	Primary, K- 6						
111	Licensed Salaries	806,342	652,232	848,448	16.88	713,414	12.84
112	Classified Salaries	25,034	0	0	0.00	0	0.00
121	Substitutes - Licensed	43,768	10,126	40,000	0.00	40,000	0.00
122	Substitutes - Classified	12,384	10,099	20,000	0.00	20,000	0.00
100	Salaries	887,528	672,457	908,448	16.88	773,414	12.84
210	PERS	293,127	228,450	285,434	0.00	233,913	0.00
220	SS & Medi	67,986	49,792	67,506	0.00	58,578	0.00
231	Worker's Comp	4,023	3,348	3,879	0.00	3,373	0.00
232	Unemployment	231	10,799	10,000	0.00	10,000	0.00
233	OR PFMLI	0	0	63	0.00	0	0.00
240	Benefits	171,137	128,681	173,332	0.00	144,121	0.00
200	Associated Payroll Costs	536,484	421,070	540,214	0.00	449,985	0.00
329	Copier Lease Services	13,242	11,428	14,000	0.00	14,000	0.00
342	Travel, Out of District	5,067	0	2,000	0.00	2,000	0.00
390	Contracted Services	59,741	9,372	10,000	0.00	2,500	0.00
300	Purchased Services	78,050	20,800	26,000	0.00	18,500	0.00
410	Supplies and Materials	26,946	19,837	22,000	0.00	23,000	0.00
420	Textbooks	9,725	984	10,000	0.00	10,000	0.00
440	Periodicals	1,187	467	1,500	0.00	1,500	0.00
460	Non-consumable Items	5,326	2,982	2,000	0.00	2,500	0.00
470	Computer Software	2,440	5,022	7,500	0.00	10,500	0.00
400	Supplies	45,624	29,292	43,000	0.00	47,500	0.00
640	Dues and Fees	1,272	260	500	0.00	500	0.00
600	Other	1,272	260	500	0.00	500	0.00
Total Function 1111	Primary, K- 6	1,548,958	1,143,879	1,518,162	16.88	1,289,899	12.84

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

Requirements Report

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

Requirements Report

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

Requirements Report

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

Function 1131 High School Programs

Area 111 Junior High

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

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

Area 120 Science

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

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

Area 130 The Arts

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

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

Requirements Report

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

Function 1131 High School Programs

Area 131 Instrumental Music

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

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

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

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

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

Requirements Report

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

Total Area	133	Drama	0	0	1,000	0.00	1,500	0.00
Area	180	Mathematics						
111		Licensed Salaries	153,837	112,464	127,815	3.00	115,889	2.66
100		Salaries	153,837	112,464	127,815	3.00	115,889	2.66
210		PERS	49,807	26,539	38,878	0.00	34,442	0.00
220		SS & Medi	11,489	8,604	9,779	0.00	8,846	0.00
231		Worker's Comp	679	498	556	0.00	502	0.00
233		OR PFMLI	0	0	12	0.00	0	0.00
240		Benefits	34,191	29,926	31,061	0.00	33,138	0.00
200		Associated Payroll Costs	96,166	65,567	80,286	0.00	76,928	0.00
420		Textbooks	0	3,509	0	0.00	5,000	0.00
460		Non-consumable Items	0	800	0	0.00	0	0.00
470		Computer Software	3,900	3,600	4,500	0.00	6,000	0.00
400		Supplies	3,900	7,909	4,500	0.00	11,000	0.00

Total Area	180	Mathematics	253,903	185,940	212,601	3.00	203,817	2.66
Area	190	Health Education						
111		Licensed Salaries	42,002	27,146	35,377	0.60	30,635	0.50
100		Salaries	42,002	27,146	35,377	0.60	30,635	0.50
210		PERS	13,684	8,844	10,762	0.00	9,104	0.00
220		SS & Medi	3,213	2,077	2,706	0.00	2,343	0.00
231		Worker's Comp	185	117	152	0.00	134	0.00
233		OR PFMLI	0	0	3	0.00	0	0.00
240		Benefits	105	63	80	0.00	68	0.00
200		Associated Payroll Costs	17,187	11,101	13,703	0.00	11,649	0.00

Total Area	190	Health Education	59,189	38,247	49,080	0.60	42,284	0.50
Area	200	Physical Education						
111		Licensed Salaries	48,063	49,499	50,533	1.00	44,257	0.83
100		Salaries	48,063	49,499	50,533	1.00	44,257	0.83
210		PERS	18,278	18,824	17,828	0.00	14,529	0.00
220		SS & Medi	3,677	3,787	3,866	0.00	3,386	0.00
231		Worker's Comp	214	217	220	0.00	193	0.00
233		OR PFMLI	0	0	4	0.00	0	0.00
240		Benefits	10,956	11,416	9,645	0.00	10,885	0.00
200		Associated Payroll Costs	33,125	34,244	31,563	0.00	28,793	0.00
410		Supplies and Materials	0	0	500	0.00	500	0.00
460		Non-consumable Items	967	0	2,000	0.00	2,000	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
<hr/>								
Center 004 Central Linn High School								
<hr/>								
400	Supplies		967	0	2,500	0.00	2,500	0.00
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Total Area	200 Physical Education		82,155	83,743	84,596	1.00	75,550	0.83
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Area	210 Second Language							
	111 Licensed Salaries		29,127	28,958	31,059	0.50	43,260	0.66
100	Salaries		29,127	28,958	31,059	0.50	43,260	0.66
	210 PERS		9,490	9,435	9,448	0.00	12,857	0.00
	220 SS & Medi		2,228	2,215	2,376	0.00	3,309	0.00
	231 Worker's Comp		125	123	131	0.00	183	0.00
	233 OR PFMLI		0	0	2	0.00	0	0.00
	240 Benefits		53	51	52	0.00	68	0.00
200	Associated Payroll Costs		11,896	11,824	12,009	0.00	16,417	0.00
	420 Textbooks		138	990	500	0.00	0	0.00
400	Supplies		138	990	500	0.00	0	0.00
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Total Area	210 Second Language		41,161	41,772	43,568	0.50	59,677	0.66
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Area	211 Distance Learning							
	112 Classified Salaries		10,287	16,419	750	0.00	11,048	0.38
100	Salaries		10,287	16,419	750	0.00	11,048	0.38
	210 PERS		3,912	6,244	265	0.00	3,628	0.00
	220 SS & Medi		787	1,256	58	0.00	845	0.00
	231 Worker's Comp		49	76	3	0.00	51	0.00
	240 Benefits		5,297	9,527	427	0.00	6,024	0.00
200	Associated Payroll Costs		10,045	17,103	753	0.00	10,548	0.00
	372 Tuition Payments to Other Districts Outside the St		270	560	1,000	0.00	1,000	0.00
300	Purchased Services		270	560	1,000	0.00	1,000	0.00
	420 Textbooks		0	0	100	0.00	0	0.00
400	Supplies		0	0	100	0.00	0	0.00
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Total Area	211 Distance Learning		20,602	34,082	2,603	0.00	22,596	0.38
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Area	560 Natural Resources Systems							
	111 Licensed Salaries		85,994	88,802	92,447	1.56	79,434	1.34
100	Salaries		85,994	88,802	92,447	1.56	79,434	1.34
	210 PERS		28,017	28,932	28,122	0.00	23,609	0.00
	220 SS & Medi		6,578	6,793	7,072	0.00	6,077	0.00
	231 Worker's Comp		375	384	394	0.00	338	0.00
	233 OR PFMLI		0	0	6	0.00	0	0.00

Requirements Report

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

Requirements Report

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

Requirements Report

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

Fund 100 General Fund

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

Requirements Report

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

Function	1210 TAG						
111	Licensed Salaries	0	2,500	2,500	0.00	2,500	0.00
100	Salaries	0	2,500	2,500	0.00	2,500	0.00
210	PERS	0	815	760	0.00	744	0.00
220	SS & Medi	0	191	191	0.00	191	0.00
231	Worker's Comp	0	11	10	0.00	11	0.00
240	Benefits	0	4	3	0.00	4	0.00
200	Associated Payroll Costs	0	1,021	964	0.00	950	0.00
390	Contracted Services	0	0	3,000	0.00	3,000	0.00
300	Purchased Services	0	0	3,000	0.00	3,000	0.00
410	Supplies and Materials	0	0	500	0.00	750	0.00
400	Supplies	0	0	500	0.00	750	0.00
Total Function 1210 TAG		0	3,521	6,964	0.00	7,200	0.00

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

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Center 000 DISTRICT								
Function	1220	Special Education Programs						
Area	320	Special Education						
111	Licensed Salaries		11,663	0	0	0.00	0	0.00
112	Classified Salaries		20,902	18,076	16,629	0.38	11,520	0.38
100	Salaries		32,565	18,076	16,629	0.38	11,520	0.38
210	PERS		3,860	5,889	5,058	0.00	3,424	0.00
220	SS & Medi		3,256	1,348	1,221	0.00	881	0.00
231	Worker's Comp		197	82	74	0.00	52	0.00
232	Unemployment		0	1,452	0	0.00	0	0.00
233	OR PFMLI		0	0	1	0.00	0	0.00
240	Benefits		5,145	1,037	952	0.00	3,651	0.00
200	Associated Payroll Costs		12,458	9,808	7,306	0.00	8,008	0.00
342	Travel, Out of District		507	59	700	0.00	700	0.00
390	Contracted Services		0	840	50,000	0.00	50,000	0.00
300	Purchased Services		507	899	50,700	0.00	50,700	0.00
410	Supplies and Materials		17	0	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		17	0	3,000	0.00	3,000	0.00
640	Dues and Fees		2,187	4,639	2,500	0.00	3,500	0.00
600	Other		2,187	4,639	2,500	0.00	3,500	0.00
Total Center	000	DISTRICT	47,734	33,422	80,135	0.38	76,728	0.38
Center 001 Central Linn Elementary								
Function	1220	Special Education Programs						
Area	320	Special Education						
111	Licensed Salaries		31,639	67,572	70,875	1.50	96,522	2.00
112	Classified Salaries		117,082	114,460	124,152	4.61	72,579	2.55
100	Salaries		148,721	182,032	195,027	6.11	169,101	4.55
210	PERS		40,787	60,192	60,819	0.00	50,681	0.00
220	SS & Medi		9,005	13,926	14,923	0.00	12,291	0.00
231	Worker's Comp		724	821	879	0.00	755	0.00
232	Unemployment		0	4,580	0	0.00	0	0.00
233	OR PFMLI		0	0	24	0.00	0	0.00
240	Benefits		36,721	47,194	53,923	0.00	41,535	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
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Center 001 Central Linn Elementary			<hr/>					
200	Associated Payroll Costs		87,237	126,713	130,568	0.00	105,262	0.00
	342 Travel, Out of District		0	0	500	0.00	500	0.00
	390 Contracted Services		2,499	1,618	1,500	0.00	1,500	0.00
300	Purchased Services		2,499	1,618	2,000	0.00	2,000	0.00
	410 Supplies and Materials		231	555	1,000	0.00	1,500	0.00
	460 Non-consumable Items		568	347	500	0.00	500	0.00
400	Supplies		799	902	1,500	0.00	2,000	0.00
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Total Center	001 Central Linn Elementary		239,266	311,265	329,095	6.11	278,363	4.55
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Center 004 Central Linn High School			<hr/>					
Function 1220	Special Education Programs							
Area 320	Special Education							
	111 Licensed Salaries		82,365	88,908	108,192	2.00	106,041	2.00
	112 Classified Salaries		115,324	119,682	122,255	4.50	82,676	3.05
100	Salaries		197,689	208,590	230,447	6.50	188,717	5.05
	210 PERS		62,735	70,866	72,668	0.00	56,087	0.00
	220 SS & Medi		13,143	15,528	17,268	0.00	13,344	0.00
	231 Worker's Comp		1,471	1,273	1,422	0.00	841	0.00
	233 OR PFMLI		0	0	26	0.00	0	0.00
	240 Benefits		21,123	67,156	65,149	0.00	67,744	0.00
200	Associated Payroll Costs		98,472	154,823	156,533	0.00	138,016	0.00
	342 Travel, Out of District		0	0	500	0.00	500	0.00
	390 Contracted Services		0	1,250	1,500	0.00	1,500	0.00
300	Purchased Services		0	1,250	2,000	0.00	2,000	0.00
	410 Supplies and Materials		1,125	435	1,000	0.00	1,000	0.00
	460 Non-consumable Items		209	0	500	0.00	500	0.00
400	Supplies		1,334	435	1,500	0.00	1,500	0.00
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Total Center	004 Central Linn High School		297,495	365,098	390,480	6.50	330,233	5.05
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Grand Totals:			584,485	709,785	799,710	12.98	685,324	9.97

Requirements Report

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

Function 1271	Remediation						
111	Licensed Salaries	0	0	5,500	0.00	0	0.00
100	Salaries	0	0	5,500	0.00	0	0.00
210	PERS	0	0	1,673	0.00	0	0.00
220	SS & Medi	0	0	421	0.00	0	0.00
231	Worker's Comp	0	0	23	0.00	0	0.00
240	Benefits	0	0	8	0.00	0	0.00
200	Associated Payroll Costs	0	0	2,125	0.00	0	0.00
Total Function 1271 Remediation		0	0	7,625	0.00	0	0.00

Requirements Report

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

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

Requirements Report

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

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

Requirements Report

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

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

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

Requirements Report

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

Function	2130 Health Services						
	112 Classified Salaries	18,433	13,855	0	0.00	33,900	0.50
	148 Expenses	2,641	2,043	0	0.00	540	0.00
100	Salaries	21,074	15,898	0	0.00	34,440	0.50
	210 PERS	6,683	4,453	0	0.00	11,306	0.00
	220 SS & Medi	1,621	1,061	0	0.00	2,635	0.00
	231 Worker's Comp	98	60	0	0.00	146	0.00
	240 Benefits	72	8	0	0.00	73	0.00
200	Associated Payroll Costs	8,474	5,582	0	0.00	14,160	0.00
	342 Travel, Out of District	1,299	0	0	0.00	0	0.00
	390 Contracted Services	0	1,472	1,000	0.00	1,000	0.00
300	Purchased Services	1,299	1,472	1,000	0.00	1,000	0.00
	410 Supplies and Materials	6,921	2,115	2,000	0.00	1,000	0.00
	460 Non-consumable Items	320	1,275	1,500	0.00	1,500	0.00
400	Supplies	7,241	3,390	3,500	0.00	2,500	0.00
Total Function 2130 Health Services		38,088	26,342	4,500	0.00	52,100	0.50

Requirements Report

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

Function 2140 Psychological Services

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

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

Function 2150 Speech Pathology and Audiology Services

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

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

Function 2190 Service Direction, Student Support Services

113	Administrators	6,000	6,000	6,000	0.00	100,000	1.00
148	Expenses	0	0	0	0.00	4,320	0.00

100	Salaries	6,000	6,000	6,000	0.00	104,320	1.00
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210	PERS	1,908	1,955	1,825	0.00	31,004	0.00
220	SS & Medi	439	429	459	0.00	7,980	0.00
231	Worker's Comp	25	25	26	0.00	434	0.00
240	Benefits	924	868	850	0.00	17,152	0.00

200	Associated Payroll Costs	3,296	3,277	3,160	0.00	56,570	0.00
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Total Function 2190	Service Direction, Student Support Services	9,296	9,277	9,160	0.00	160,890	1.00
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Requirements Report

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

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

Requirements Report

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

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 100 General Fund							
Function 2320	Executive Administration Services						
112	Classified Salaries	17,078	17,590	18,294	0.50	27,500	0.50
113	Administrators	121,886	137,027	160,400	1.50	148,625	1.00
140	Expenses	12,067	14,829	14,280	0.00	25,380	0.00
100	Salaries	151,031	169,446	192,974	2.00	201,505	1.50
210	PERS	48,375	54,251	28,114	0.00	58,463	0.00
220	SS & Medi	10,958	12,102	14,334	0.00	15,007	0.00
231	Worker's Comp	631	701	775	0.00	816	0.00
233	OR PFMLI	0	0	6	0.00	0	0.00
240	Benefits	26,133	26,999	19,626	0.00	24,869	0.00
200	Associated Payroll Costs	86,097	94,053	62,855	0.00	99,155	0.00
329	Copier Lease Services	3,473	3,146	5,000	0.00	5,000	0.00
342	Travel, Out of District	1,906	2,370	3,500	0.00	4,000	0.00
353	Postage	7,037	8,209	7,500	0.00	8,500	0.00
390	Contracted Services	3,232	1,609	3,000	0.00	3,500	0.00
300	Purchased Services	15,648	15,334	19,000	0.00	21,000	0.00
410	Supplies and Materials	3,106	1,304	3,000	0.00	4,000	0.00
460	Non-consumable Items	418	259	500	0.00	1,500	0.00
400	Supplies	3,524	1,563	3,500	0.00	5,500	0.00
640	Dues and Fees	2,159	1,233	3,000	0.00	7,000	0.00
600	Other	2,159	1,233	3,000	0.00	7,000	0.00
Total Function 2320	Executive Administration Services	258,459	281,629	281,329	2.00	334,160	1.50

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

Requirements Report

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

Center 004 Central Linn High School						
Function 2410 Office of the Principal Services						
Area 000 District						
111 Licensed Salaries	17,705	250	0	0.00	0	0.00
112 Classified Salaries	72,854	69,875	74,105	2.38	74,992	2.38
113 Administrators	98,455	101,275	105,326	1.00	110,715	1.00
114 Managerial - Classified	250	0	250	0.00	0	0.00
133 Extra	906	3,344	2,300	0.00	0	0.00
148 Expenses	3,120	3,120	6,420	0.00	7,620	0.00
100 Salaries	193,290	177,864	188,401	3.38	193,327	3.38
210 PERS	69,228	66,627	63,468	0.00	60,860	0.00

Requirements Report

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

Function 2410 Office of the Principal Services

Area 000 District

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

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

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

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

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
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Center 008 Maintenance								
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Function	2540	Operation and Maintenance of Plant Services						
Area	000	District						
342	Travel, Out of District		386	102	500	0.00	500	0.00
351	Telephone		16,977	18,256	18,500	0.00	18,500	0.00
300	Purchased Services		17,363	18,358	19,000	0.00	19,000	0.00
542	Replacement Equipment Purchase		0	0	0	0.00	13,000	0.00
500	Capitol Outlay		0	0	0	0.00	13,000	0.00
640	Dues and Fees		943	740	1,500	0.00	1,500	0.00
653	Property Insurance Premiums		66,474	81,221	93,500	0.00	77,000	0.00
600	Other		67,417	81,961	95,000	0.00	78,500	0.00
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Total Area	000	District	84,780	100,319	114,000	0.00	110,500	0.00
Area	001	Brownsville						
410	Supplies and Materials		0	(192)	0	0.00	0	0.00
400	Supplies		0	(192)	0	0.00	0	0.00
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Total Area	001	Brownsville	0	(192)	0	0.00	0	0.00
Area	003	Elementary						
112	Classified Salaries		80,351	74,561	80,369	2.13	69,364	2.00
100	Salaries		80,351	74,561	80,369	2.13	69,364	2.00
210	PERS		25,938	24,292	24,447	0.00	20,616	0.00
220	SS & Medi		6,088	5,704	6,149	0.00	5,306	0.00
231	Worker's Comp		2,060	1,978	2,122	0.00	1,969	0.00
233	OR PFMLI		0	0	10	0.00	0	0.00
240	Benefits		9,843	10,508	11,768	0.00	19,268	0.00
200	Associated Payroll Costs		43,929	42,482	44,496	0.00	47,159	0.00
322	Repairs and Maintenance Services		1,609	2,279	3,000	0.00	13,500	0.00
325	Electricity		28,752	28,800	35,000	0.00	30,000	0.00
326	Fuel		18,703	18,702	17,000	0.00	19,000	0.00
327	Water and Sewage		9,430	9,516	11,000	0.00	11,000	0.00
328	Garbage		4,181	4,018	6,500	0.00	7,500	0.00
380	Contracted Services		47,686	77,504	100,000	0.00	125,000	0.00
300	Purchased Services		110,361	140,819	172,500	0.00	206,000	0.00
410	Supplies and Materials		9,806	9,296	15,000	0.00	15,000	0.00
460	Non-consumable Items		1,137	4,834	15,000	0.00	9,000	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
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Center 008 Maintenance			<hr/>					
400	Supplies		10,943	14,130	30,000	0.00	24,000	0.00
	543 Furniture		4,495	214	5,000	0.00	5,000	0.00
500	Capitol Outlay		4,495	214	5,000	0.00	5,000	0.00
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Total Area	003 Elementary		250,079	272,206	332,365	2.13	351,523	2.00
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Area	004 High School							
	112 Classified Salaries		72,772	77,330	75,380	2.13	71,932	2.00
100	Salaries		72,772	77,330	75,380	2.13	71,932	2.00
	210 PERS		16,434	27,415	22,931	0.00	21,377	0.00
	220 SS & Medi		5,461	5,916	5,768	0.00	5,503	0.00
	231 Worker's Comp		1,853	1,946	1,984	0.00	2,035	0.00
	233 OR PFMLI		0	0	11	0.00	0	0.00
	240 Benefits		18,042	20,859	21,539	0.00	17,613	0.00
200	Associated Payroll Costs		41,790	56,136	52,233	0.00	46,528	0.00
	322 Repairs and Maintenance Services		4,054	1,807	3,000	0.00	8,000	0.00
	325 Electricity		41,766	38,025	45,000	0.00	45,000	0.00
	326 Fuel		32,856	28,642	33,000	0.00	30,000	0.00
	327 Water and Sewage		6,595	6,595	7,500	0.00	7,500	0.00
	328 Garbage		10,945	3,873	12,000	0.00	7,500	0.00
	390 Contracted Services		81,477	97,415	60,000	0.00	66,000	0.00
300	Purchased Services		177,693	176,357	160,500	0.00	164,000	0.00
	410 Supplies and Materials		13,773	11,838	15,000	0.00	15,000	0.00
	460 Non-consumable Items		1,224	4,306	5,000	0.00	12,000	0.00
400	Supplies		14,997	16,144	20,000	0.00	27,000	0.00
	543 Furniture		5,916	3,956	5,000	0.00	5,000	0.00
500	Capitol Outlay		5,916	3,956	5,000	0.00	5,000	0.00
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Total Area	004 High School		313,168	329,923	313,113	2.13	314,460	2.00
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Area	006 Central Office							
	112 Classified Salaries		2,102	1,659	1,650	0.00	1,500	0.00
	114 Managerial - Classified		34,300	35,143	27,752	0.50	27,500	0.50
	122 Substitutes - Classified		12,065	6,481	12,000	0.00	12,000	0.00
	148 Expenses		3,339	2,942	4,008	0.00	5,700	0.00
100	Salaries		51,806	46,225	45,410	0.50	46,700	0.50
	210 PERS		14,193	15,747	14,346	0.00	13,534	0.00
	220 SS & Medi		3,709	3,389	3,289	0.00	3,252	0.00
	231 Worker's Comp		647	469	631	0.00	216	0.00
	233 OR PFMLI		0	0	3	0.00	0	0.00
	240 Benefits		11,886	13,608	14,770	0.00	9,557	0.00

Requirements Report

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

Requirements Report

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

Function 2550	Student Transportation Services						
112	Classified Salaries	239,124	237,543	284,386	7.70	207,689	4.75
114	Managerial - Classified	47,177	48,448	50,312	1.00	57,200	1.00
122	Substitutes - Classified	3,452	168	10,000	0.00	0	0.00
148	Expenses	1,080	1,080	1,080	0.00	2,880	0.00
100	Salaries	290,833	287,239	345,778	8.70	267,769	5.75
210	PERS	86,237	90,343	99,945	0.00	81,737	0.00
220	SS & Medi	21,946	22,014	26,328	0.00	20,463	0.00
231	Worker's Comp	9,891	9,951	11,289	0.00	9,407	0.00
232	Unemployment	89	0	0	0.00	0	0.00
233	OR PFMLI	0	0	32	0.00	0	0.00
240	Benefits	112,631	92,776	102,660	0.00	98,927	0.00
200	Associated Payroll Costs	230,794	215,084	240,254	0.00	210,534	0.00
322	Repairs and Maintenance Services	11,795	19,748	20,000	0.00	20,000	0.00
326	Fuel	39,048	34,312	50,000	0.00	60,000	0.00
342	Travel, Out of District	2,696	523	4,000	0.00	4,000	0.00
390	Contracted Services	50,655	31,785	42,000	0.00	30,000	0.00
300	Purchased Services	104,194	86,368	116,000	0.00	114,000	0.00
410	Supplies and Materials	3,297	4,167	4,500	0.00	4,500	0.00
418	Tires	5,555	5,695	6,000	0.00	6,000	0.00
460	Non-consumable Items	1,414	1,209	1,500	0.00	1,500	0.00
400	Supplies	10,266	11,071	12,000	0.00	12,000	0.00
541	Initial and Additional Equipment Purchase	0	1,500	0	0.00	0	0.00
500	Capitol Outlay	0	1,500	0	0.00	0	0.00
640	Dues and Fees	500	130	1,000	0.00	1,000	0.00
650	Insurance and Judgments	13,094	14,265	17,000	0.00	0	0.00
653	Property Insurance Premiums	0	0	0	0.00	18,500	0.00
600	Other	13,594	14,395	18,000	0.00	19,500	0.00
Total Function 2550 Student Transportation Services		649,681	615,657	732,032	8.70	623,803	5.75

Requirements Report

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

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

Requirements Report

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

Requirements Report

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

Fund 100 General Fund

Function 2700 Supplemental Retirement Program

240 Benefits

9,095 9,309 14,500 0.00 15,500 0.00

200 Associated Payroll Costs

9,095 9,309 14,500 0.00 15,500 0.00

Total Function 2700 Supplemental Retirement Program

9,095 9,309 14,500 0.00 15,500 0.00

Requirements Report

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

Fund 100 General Fund

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

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

Function	3300 Community Services					
112	Classified Salaries	6,000	0	0	0.00	0
130	Additional Salary	15,697	0	0	0.00	0
148	Expenses	144	0	0	0.00	0
100	Salaries	21,841	0	0	0.00	0
210	PERS	3,068	0	0	0.00	0
220	SS & Medi	1,668	0	0	0.00	0
231	Worker's Comp	101	0	0	0.00	0
232	Unemployment	0	582	0	0.00	0
240	Benefits	1,083	0	0	0.00	0
200	Associated Payroll Costs	5,920	582	0	0.00	0
390	Contracted Services	514	0	0	0.00	0
300	Purchased Services	514	0	0	0.00	0
410	Supplies and Materials	2,831	0	0	0.00	0
400	Supplies	2,831	0	0	0.00	0
Total Function 3300 Community Services		31,106	582	0	0.00	0

Requirements Report

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

Fund 100 General Fund

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

Requirements Report

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

Function 5110 Long-Term Debt Service

612	Redemption of Principal Buses	24,967	0	11,680	0.00	9,182	0.00
614	Redemption of Principal Cool Schools	50,332	54,722	55,365	0.00	56,015	0.00
615	Redemption of Principal Roof Life Extension	59,587	62,083	64,685	0.00	67,395	0.00
622	Bus & Bus Garage Interest	1,074	0	1,056	0.00	850	0.00
624	Regular Interest Cool Schools	12,701	4,458	3,820	0.00	3,200	0.00
625	Regular Interest Roof Life Extension	26,628	24,132	21,535	0.00	18,825	0.00

600	Other	175,289	145,395	158,141	0.00	155,467	0.00
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Total Function	5110 Long-Term Debt Service	175,289	145,395	158,141	0.00	155,467	0.00
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Requirements Report

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

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

Requirements Report

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

Fund 100 General Fund

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

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

Function 6110 Operating Contingency

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

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

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

Requirements Report

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

Fund 100 General Fund

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

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

Fund 100 General Fund

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

Resources Report

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

Fund 201 FOOD SERVICE prior to 20/21

1611 Breakfast Sales	5,484	0	0	0.00	0	0.00
1612 Lunch Sales	18,434	0	0	0.00	0	0.00
1620 Ala Carte	857	0	0	0.00	0	0.00
1622 Snack Bar Sales	5	0	0	0.00	0	0.00
1630 Special Functions	3,290	0	0	0.00	0	0.00
1990 Miscellaneous	1,744	0	0	0.00	0	0.00

1000 Revenue from Local Sources	29,814	0	0	0.00	0	0.00
3102 State School Fund - School Lunch Matcl	2,279	0	0	0.00	0	0.00
3120 State Reduced Reimbursement	3,245	0	0	0.00	0	0.00

3000 Revenue From State Sources	5,524	0	0	0.00	0	0.00
4500 Federal Receipt	224,500	0	0	0.00	0	0.00
4910 Commodities	13,903	0	0	0.00	0	0.00

4000 Revenue From Federal Sources	238,403	0	0	0.00	0	0.00
5200 Interfund Transfers	87,363	0	0	0.00	0	0.00

5000 Other Sources	87,363	0	0	0.00	0	0.00
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Total Fund 201 FOOD SERVICE prior to 20/21	361,104	0	0	0.00	0	0.00
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Central Linn School District 552C
 PO BOX 200 HALSEY, OR 97348

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 208 TITLE I

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

Total Fund 208 TITLE I

231,905 229,992 223,116 0.00 213,613 0.00

Requirements Report

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

Resources Report

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

Requirements Report

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

Resources Report

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

Fund 212 TITLE IIA

4500 Federal Receipt 0 34,308 34,700 0.00 35,016 0.00

4000 Revenue From Federal Sources 0 34,308 34,700 0.00 35,016 0.00

Total Fund 212 TITLE IIA

0 34,308 34,700 0.00 35,016 0.00

Resources Report

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

Fund 215 PERKINS

4500 Federal Receipt 0 9,566 8,084 0.00 8,767 0.00

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

Total Fund 215 PERKINS

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

Requirements Report

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

Resources Report

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

Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)

4500 Federal Receipt	0	191,024	0	0.00	0	0.00
4000 Revenue From Federal Sources	0	191,024	0	0.00	0	0.00

Total Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)	0	191,024	0	0.00	0	0.00
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Requirements Report

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

Requirements Report

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

Fund 220 ESSEER (EMERGENCY EDUCATION RELIEF)

**Total Fund 220 ESSEER (EMERGENCY
EDUCATION RELIEF)** 0 191,023 0 0.00 0 0.00

Resources Report

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

Fund 221 ESSER II

4500 Federal Receipt 0 325,194 451,205 0.00 0 0.00

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

Total Fund 221 ESSER II

0 325,194 451,205 0.00 0 0.00

Requirements Report

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

Function 1111 Primary, K- 6						
111	Licensed Salaries	0	0	44,677	1.00	0.00
121	Substitutes - Licensed	0	38,518	0	0.00	0.00
100	Salaries	0	38,518	44,677	1.00	0.00
210	PERS	0	6,352	13,591	0.00	0.00
220	SS & Medi	0	2,947	3,417	0.00	0.00
231	Worker's Comp	0	171	194	0.00	0.00
233	OR PFMLI	0	0	4	0.00	0.00
240	Benefits	0	0	15,125	0.00	0.00
200	Associated Payroll Costs	0	9,470	32,331	0.00	0.00
410	Supplies and Materials	0	5,652	0	0.00	0.00
460	Non-consumable Items	0	2,368	0	0.00	0.00
400	Supplies	0	8,020	0	0.00	0.00
Total Function 1111 Primary, K- 6		0	56,008	77,008	1.00	0.00
<hr/>						
Function 1131 High School Programs						
111	Licensed Salaries	0	0	44,677	1.00	0.00
100	Salaries	0	0	44,677	1.00	0.00
210	PERS	0	0	15,762	0.00	0.00
220	SS & Medi	0	0	3,417	0.00	0.00
231	Worker's Comp	0	0	195	0.00	0.00
233	OR PFMLI	0	0	4	0.00	0.00
240	Benefits	0	0	15,125	0.00	0.00
200	Associated Payroll Costs	0	0	34,503	0.00	0.00
410	Supplies and Materials	0	3,859	0	0.00	0.00
460	Non-consumable Items	0	971	0	0.00	0.00
400	Supplies	0	4,830	0	0.00	0.00
Total Function 1131 High School Programs		0	4,830	79,180	1.00	0.00
<hr/>						
Function 1140 Pre-kindergarten Programs						
112	Classified Salaries	0	0	14,968	0.63	0.00
114	Managerial - Classified	0	0	23,350	0.35	0.00
148	Expenses	0	0	540	0.00	0.00

Requirements Report

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

Requirements Report

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

Total Function 2660 Technology Services	0	163,014	57,540	0.50	0	0.00
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Function 5200 Transfers of Funds

790 Other Transfers	0	32,309	0	0.00	0	0.00
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 700 Transfers	0	32,309	0	0.00	0	0.00
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Total Function 5200 Transfers of Funds	0	32,309	0	0.00	0	0.00
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Total Fund 221 ESSER II	0	325,195	451,205	3.47	0	0.00
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Resources Report

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

Fund 222 ESSER III

4500 Federal Receipt	0	0	841,002	0.00	1,333,663	0.00
4000 Revenue From Federal Sources	0	0	841,002	0.00	1,333,663	0.00

Total Fund 222 ESSER III 0 0 841,002 0.00 1,333,663 0.00

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

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 222 ESSER III							
Function 1111 Primary, K- 6							
111	Licensed Salaries	0	0	44,677	1.00	0	0.00
112	Classified Salaries	0	0	35,031	1.48	0	0.00
130	Additional Salary	0	0	0	0.00	16,500	0.00
100	Salaries	0	0	79,708	2.48	16,500	0.00
210	PERS	0	0	24,247	0.00	4,904	0.00
220	SS & Medi	0	0	6,097	0.00	1,182	0.00
231	Worker's Comp	0	0	360	0.00	70	0.00
233	OR PFMLI	0	0	10	0.00	0	0.00
240	Benefits	0	0	43,773	0.00	3,453	0.00
200	Associated Payroll Costs	0	0	74,487	0.00	9,609	0.00
Total Function 1111 Primary, K- 6		0	0	154,195	2.48	26,109	0.00
Function 1131 High School Programs							
111	Licensed Salaries	0	0	87,389	2.00	89,265	1.83
112	Classified Salaries	0	0	26,614	1.13	0	0.00
130	Additional Salary	0	0	0	0.00	16,500	0.00
100	Salaries	0	0	114,003	3.13	105,765	1.83
210	PERS	0	0	35,160	0.00	31,433	0.00
220	SS & Medi	0	0	8,721	0.00	7,995	0.00
231	Worker's Comp	0	0	503	0.00	481	0.00
233	OR PFMLI	0	0	8	0.00	0	0.00
240	Benefits	0	0	49,298	0.00	18,460	0.00
200	Associated Payroll Costs	0	0	93,690	0.00	58,349	0.00
Total Function 1131 High School Programs		0	0	207,693	3.13	164,114	1.83
Function 2130 Health Services							
112	Classified Salaries	0	0	40,000	0.40	14,400	0.20
100	Salaries	0	0	40,000	0.40	14,400	0.20
210	PERS	0	0	12,812	0.00	4,279	0.00

Requirements Report

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

Function 2130 Health Services

220	SS & Medi	0	0	3,060	0.00	1,102	0.00
231	Worker's Comp	0	0	163	0.00	60	0.00
233	OR PFMLI	0	0	1	0.00	0	0.00

200	Associated Payroll Costs	0	0	16,036	0.00	5,441	0.00
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Total Function 2130	Health Services	0	0	56,036	0.40	19,841	0.20
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Function 2150 Speech Pathology and Audiology Services

390	Contracted Services	0	0	72,500	0.00	34,000	0.00
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300	Purchased Services	0	0	72,500	0.00	34,000	0.00
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Total Function 2150	Speech Pathology and Audiology Services	0	0	72,500	0.00	34,000	0.00
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Function 2190 Service Direction, Student Support Services

113	Administrators	0	0	44,221	0.51	0	0.00
148	Expenses	0	0	0	0.00	3,300	0.00

100	Salaries	0	0	44,221	0.51	3,300	0.00
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210	PERS	0	0	13,452	0.00	0	0.00
220	SS & Medi	0	0	3,383	0.00	0	0.00
231	Worker's Comp	0	0	185	0.00	0	0.00
233	OR PFMLI	0	0	2	0.00	0	0.00
240	Benefits	0	0	9,939	0.00	0	0.00

200	Associated Payroll Costs	0	0	26,961	0.00	0	0.00
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Total Function 2190	Service Direction, Student Support Services	0	0	71,182	0.51	3,300	0.00
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Function 2320 Executive Administration Services

130	Additional Salary	0	0	0	0.00	1,500	0.00
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100	Salaries	0	0	0	0.00	1,500	0.00
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210	PERS	0	0	0	0.00	446	0.00
220	SS & Medi	0	0	0	0.00	115	0.00
231	Worker's Comp	0	0	0	0.00	6	0.00
240	Benefits	0	0	0	0.00	122	0.00

200	Associated Payroll Costs	0	0	0	0.00	689	0.00
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Requirements Report

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

Requirements Report

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

Requirements Report

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

Resources Report

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

Fund 237 IDEA

4500 Federal Receipt 93,752 114,085 118,260 0.00 123,895 0.00

4000 Revenue From Federal Sources 93,752 114,085 118,260 0.00 123,895 0.00

Total Fund 237 IDEA

93,752 114,085 118,260 0.00 123,895 0.00

Resources Report

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

Fund 244 REAP

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

Total Fund 244 REAP **27,581** **24,800** **12,075** **0.00** **8,159** **0.00**

Requirements Report

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

Fund 244 REAP

Function 1272 Title I-A/D						
470 Computer Software	23,986	24,800	12,075	0.00	8,159	0.00
400 Supplies	23,986	24,800	12,075	0.00	8,159	0.00

Total Function 1272 Title I-A/D 23,986 24,800 12,075 0.00 8,159 0.00

Function 2210 Improvement of Instruction Services						
111 Licensed Salaries	2,310	0	0	0.00	0	0.00
100 Salaries	2,310	0	0	0.00	0	0.00
210 PERS	753	0	0	0.00	0	0.00
220 SS & Medi	171	0	0	0.00	0	0.00
231 Worker's Comp	10	0	0	0.00	0	0.00
240 Benefits	352	0	0	0.00	0	0.00
200 Associated Payroll Costs	1,286	0	0	0.00	0	0.00

Total Function 2210 Improvement of Instruction Services 3,596 0 0 0.00 0 0.00

Total Fund 244 REAP 27,582 24,800 12,075 0.00 8,159 0.00

Resources Report

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

Fund 248 TITLE IV

4500 Federal Receipt 25,052 17,263 16,481 0.00 16,432 0.00

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

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

Resources Report

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

Fund 251 STUDENT INVESTMENT ACCOUNT

3299 Restricted Grants-in-Aid	0	183,876	549,000	0.00	523,494	0.00
3000 Revenue From State Sources	0	183,876	549,000	0.00	523,494	0.00

Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	183,876	549,000	0.00	523,494	0.00
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Requirements Report

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

Function 1111 Primary, K- 6

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

Total Function 1111	Primary, K- 6	0	0	77,092	0.00	35,925	0.50
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Function 1113 Elementary Extracurricular

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

Total Function 1113	Elementary Extracurricular	0	0	30,529	0.10	43,824	0.22
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Function 1131 High School Programs

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

Requirements Report

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

Function 1131 High School Programs

220	SS & Medi	0	4,706	4,543	0.00	2,696	0.00
231	Worker's Comp	0	290	280	0.00	158	0.00
233	OR PFMLI	0	0	7	0.00	0	0.00
240	Benefits	0	22,926	20,649	0.00	9,997	0.00
200	Associated Payroll Costs	0	49,385	44,574	0.00	23,245	0.00

Total Function 1131	High School Programs	0	112,593	107,347	1.55	58,217	1.09
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Function 1220 Special Education Programs

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

Total Function 1220	Special Education Programs	0	512	0	0.00	0	0.00
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Function 1291 English Language Learner

111	Licensed Salaries	0	0	0	0.00	27,621	0.50
112	Classified Salaries	0	17,738	17,383	0.73	22,564	0.73
100	Salaries	0	17,738	17,383	0.73	50,185	1.23
210	PERS	0	5,779	5,288	0.00	14,115	0.00
220	SS & Medi	0	794	765	0.00	3,728	0.00
231	Worker's Comp	0	84	82	0.00	217	0.00
233	OR PFMLI	0	0	3	0.00	0	0.00
240	Benefits	0	11,824	11,929	0.00	8,611	0.00
200	Associated Payroll Costs	0	18,481	18,067	0.00	26,671	0.00

Total Function 1291	English Language Learner	0	36,219	35,450	0.73	76,856	1.23
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Function 2120 Guidance Services

111	Licensed Salaries	0	0	0	0.00	37,984	1.00
100	Salaries	0	0	0	0.00	37,984	1.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 251 STUDENT INVESTMENT ACCOUNT							
Function 2120	Guidance Services						
210	PERS	0	0	0	0.00	11,289	0.00
220	SS & Medi	0	0	0	0.00	2,906	0.00
231	Worker's Comp	0	0	0	0.00	1,073	0.00
240	Benefits	0	0	0	0.00	15,198	0.00
200	Associated Payroll Costs	0	0	0	0.00	30,466	0.00
Total Function 2120	Guidance Services	0	0	0	0.00	68,450	1.00
Function 2130	Health Services						
112	Classified Salaries	0	23,092	26,633	0.65	39,584	0.70
148	Expenses	0	0	2,400	0.00	540	0.00
100	Salaries	0	23,092	29,033	0.65	40,124	0.70
210	PERS	0	7,523	8,102	0.00	12,995	0.00
220	SS & Medi	0	1,767	2,037	0.00	3,010	0.00
231	Worker's Comp	0	105	122	0.00	174	0.00
233	OR PFMLI	0	0	3	0.00	0	0.00
240	Benefits	0	70	89	0.00	2,918	0.00
200	Associated Payroll Costs	0	9,465	10,353	0.00	19,097	0.00
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
300	Purchased Services	0	0	3,000	0.00	3,000	0.00
410	Supplies and Materials	0	1,995	13,717	0.00	18,440	0.00
460	Non-consumable Items	0	0	4,000	0.00	4,000	0.00
400	Supplies	0	1,995	17,717	0.00	22,440	0.00
Total Function 2130	Health Services	0	34,552	60,103	0.65	84,661	0.70
Function 2140	Psychological Services						
111	Licensed Salaries	0	0	47,364	0.40	0	0.00
148	Expenses	0	0	660	0.00	0	0.00
100	Salaries	0	0	48,024	0.40	0	0.00
210	PERS	0	0	14,609	0.00	0	0.00
220	SS & Medi	0	0	3,675	0.00	0	0.00
231	Worker's Comp	0	0	198	0.00	0	0.00

Requirements Report

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

Fund 251 STUDENT INVESTMENT ACCOUNT

Function 2140 Psychological Services

233	OR PFMLI	0	0	2	0.00	0	0.00
200	Associated Payroll Costs	0	0	18,484	0.00	0	0.00
390	Contracted Services	0	0	65,000	0.00	0	0.00
300	Purchased Services	0	0	65,000	0.00	0	0.00

Total Function 2140 Psychological Services 0 0 131,508 0.40 0 0.00

Function 2210 Improvement of Instruction Services

111	Licensed Salaries	0	0	55,274	0.00	88,513	0.00
100	Salaries	0	0	55,274	0.00	88,513	0.00
210	PERS	0	0	17,567	0.00	26,905	0.00
220	SS & Medi	0	0	4,226	0.00	6,661	0.00
231	Worker's Comp	0	0	233	0.00	415	0.00
240	Benefits	0	0	9,713	0.00	13,237	0.00
200	Associated Payroll Costs	0	0	31,739	0.00	47,218	0.00

Total Function 2210 Improvement of Instruction Services 0 0 87,013 0.00 135,731 0.00

Function 2410 Office of the Principal Services

112	Classified Salaries	0	0	0	0.00	10,611	0.40
100	Salaries	0	0	0	0.00	10,611	0.40
210	PERS	0	0	0	0.00	3,154	0.00
220	SS & Medi	0	0	0	0.00	812	0.00
231	Worker's Comp	0	0	0	0.00	48	0.00
240	Benefits	0	0	0	0.00	5,205	0.00
200	Associated Payroll Costs	0	0	0	0.00	9,219	0.00

Total Function 2410 Office of the Principal Services 0 0 0 0.00 19,830 0.40

Function 2490 Other Support Services-School Administration

111	Licensed Salaries	0	0	12,399	0.25	0	0.00
100	Salaries	0	0	12,399	0.25	0	0.00
210	PERS	0	0	3,771	0.00	0	0.00
220	SS & Medi	0	0	949	0.00	0	0.00

Requirements Report

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

Function 2490 Other Support Services-School Administration

231 Worker's Comp	0	0	52	0.00	0	0.00
233 OR PFMLI	0	0	1	0.00	0	0.00
240 Benefits	0	0	2,786	0.00	0	0.00
200 Associated Payroll Costs	0	0	7,559	0.00	0	0.00

Total Function 2490 Other Support Services-School Administration	0	0	19,958	0.25	0	0.00
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Total Fund 251 STUDENT INVESTMENT ACCOUNT	0	183,876	549,000	3.67	523,494	5.14
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Resources Report

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

3299 Restricted Grants-in-Aid	0	220,796	208,949	0.00	211,062	0.00
3000 Revenue From State Sources	0	220,796	208,949	0.00	211,062	0.00

Total Fund 252 HIGH SCHOOL SUCCESS

0	220,796	208,949	0.00	211,062	0.00
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Requirements Report

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

Function 1131 High School Programs

111	Licensed Salaries	0	111,497	118,137	2.00	83,362	1.50
100	Salaries	0	111,497	118,137	2.00	83,362	1.50
210	PERS	0	38,878	38,679	0.00	24,775	0.00
220	SS & Medi	0	8,529	8,995	0.00	6,377	0.00
231	Worker's Comp	0	491	736	0.00	359	0.00
233	OR PFMLI	0	0	9	0.00	0	0.00
240	Benefits	0	14,217	19,803	0.00	15,086	0.00
200	Associated Payroll Costs	0	62,115	68,222	0.00	46,597	0.00
342	Travel, Out of District	0	0	0	0.00	5,000	0.00
300	Purchased Services	0	0	0	0.00	5,000	0.00
410	Supplies and Materials	0	153	500	0.00	500	0.00
460	Non-consumable Items	0	0	22,090	0.00	6,527	0.00
400	Supplies	0	153	22,590	0.00	7,027	0.00

Total Function 1131	High School Programs	0	173,765	208,949	2.00	141,986	1.50
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Function 2120 Guidance Services

111	Licensed Salaries	0	0	0	0.00	40,033	0.83
100	Salaries	0	0	0	0.00	40,033	0.83
210	PERS	0	0	0	0.00	13,143	0.00
220	SS & Medi	0	0	0	0.00	3,062	0.00
231	Worker's Comp	0	0	0	0.00	173	0.00
240	Benefits	0	0	0	0.00	12,665	0.00
200	Associated Payroll Costs	0	0	0	0.00	29,043	0.00
390	Contracted Services	0	11,761	0	0.00	0	0.00
300	Purchased Services	0	11,761	0	0.00	0	0.00

Total Function 2120	Guidance Services	0	11,761	0	0.00	69,076	0.83
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Function 2140 Psychological Services

111	Licensed Salaries	0	24,935	0	0.00	0	0.00
100	Salaries	0	24,935	0	0.00	0	0.00
210	PERS	0	8,284	0	0.00	0	0.00

Requirements Report

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

Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 263 OUTDOOR SCHOOL						
3299 Restricted Grants-in-Aid	0	14,237	19,228	0.00	20,835	0.00
3000 Revenue From State Sources	0	14,237	19,228	0.00	20,835	0.00
Total Fund 263 OUTDOOR SCHOOL	0	14,237	19,228	0.00	20,835	0.00

Requirements Report

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

Fund 263 OUTDOOR SCHOOL

Function 1111	Primary, K- 6						
111	Licensed Salaries	0	1,959	1,960	0.00	2,156	0.00
100	Salaries	0	1,959	1,960	0.00	2,156	0.00
210	PERS	0	692	645	0.00	642	0.00
220	SS & Medi	0	149	149	0.00	166	0.00
231	Worker's Comp	0	9	10	0.00	9	0.00
240	Benefits	0	93	92	0.00	183	0.00
200	Associated Payroll Costs	0	943	896	0.00	1,000	0.00
390	Contracted Services	0	11,088	16,372	0.00	17,679	0.00
300	Purchased Services	0	11,088	16,372	0.00	17,679	0.00
410	Supplies and Materials	0	248	0	0.00	0	0.00
400	Supplies	0	248	0	0.00	0	0.00
Total Function 1111 Primary, K- 6		0	14,238	19,228	0.00	20,835	0.00
Total Fund 263 OUTDOOR SCHOOL		0	14,238	19,228	0.00	20,835	0.00

Resources Report

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

Fund 266 COMPREHENSIVE DISTANCE LEARNING (CDL)

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

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

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

Fund 268 TITLE IIA prior to 20/21

4500 Federal Receipt 30,765 0 0 0.00 0 0.00

4000 Revenue From Federal Sources 30,765 0 0 0.00 0 0.00

Total Fund 268 TITLE IIA prior to 20/21 30,765 0 0 0.00 0 0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 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	19,796	0	0	0.00	0	0.00
100	Salaries	19,796	0	0	0.00	0	0.00
210	PERS	6,301	0	0	0.00	0	0.00
220	SS & Medi	1,452	0	0	0.00	0	0.00
231	Worker's Comp	85	0	0	0.00	0	0.00
240	Benefits	3,130	0	0	0.00	0	0.00
200	Associated Payroll Costs	10,968	0	0	0.00	0	0.00
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Total Function 2240	Instructional Staff Development	30,764	0	0	0.00	0	0.00
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Total Fund 268	TITLE IIA prior to 20/21	30,764	0	0	0.00	0	0.00

Resources Report

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

Fund 269 STATE SUMMER PROGRAM GRANTS

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

Requirements Report

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

Function 1271 Remediation

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

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

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

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

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

Requirements Report

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

Fund 269 STATE SUMMER PROGRAM GRANTS

Function 2550 Student Transportation Services

240	Benefits	0	0	916	0.00	0	0.00
200	Associated Payroll Costs	0	587	3,490	0.00	2,475	0.00
542	Replacement Equipment Purchase	0	38,655	0	0.00	0	0.00
500	Capitol Outlay	0	38,655	0	0.00	0	0.00

Total Function 2550 Student Transportation Services 0 41,562 8,990 0.00 8,475 0.00

Function 3100 Food Services

112	Classified Salaries	0	0	4,000	0.00	4,500	0.00
100	Salaries	0	0	4,000	0.00	4,500	0.00
210	PERS	0	0	1,217	0.00	1,337	0.00
220	SS & Medi	0	0	306	0.00	344	0.00
231	Worker's Comp	0	0	113	0.00	124	0.00
240	Benefits	0	0	1,674	0.00	0	0.00
200	Associated Payroll Costs	0	0	3,310	0.00	1,805	0.00

Total Function 3100 Food Services 0 0 7,310 0.00 6,305 0.00

Total Fund 269 STATE SUMMER PROGRAM GRANTS

0 129,237 93,000 0.05 93,602 0.28

Resources Report

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

4500 Federal Receipt	7,339	0	0	0.00	0	0.00
4000 Revenue From Federal Sources	7,339	0	0	0.00	0	0.00

Total Fund 272 PERKINS prior to 20/21	7,339	0	0	0.00	0	0.00
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Requirements Report

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

Function 1131 High School Programs

460 Non-consumable Items	7,339	0	0	0.00	0	0.00
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400 Supplies	7,339	0	0	0.00	0	0.00
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Total Function 1131 High School Programs	7,339	0	0	0.00	0	0.00
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Total Fund 272 PERKINS prior to 20/21	7,339	0	0	0.00	0	0.00
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Resources Report

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

Fund 275 CLHS STUDENT ACTIVITIES

1700 Extracurricular Activities	154,994	82,779	86,582	0.00	129,031	0.00
1000 Revenue from Local Sources	154,994	82,779	86,582	0.00	129,031	0.00
9701 STUDENT ACTIVITY BFB	168,331	174,881	173,648	0.00	186,750	0.00
9000	168,331	174,881	173,648	0.00	186,750	0.00

Total Fund 275 CLHS STUDENT ACTIVITIES 323,325 257,660 260,230 0.00 315,781 0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
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Fund 275 CLHS STUDENT ACTIVITIES						
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Function 1132 Athletics						
410 Supplies and Materials	148,444	58,775	260,230	0.00	315,781	0.00
400 Supplies	148,444	58,775	260,230	0.00	315,781	0.00
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Total Function 1132 Athletics	148,444	58,775	260,230	0.00	315,781	0.00
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Total Fund 275 CLHS STUDENT ACTIVITIES	148,444	58,775	260,230	0.00	315,781	0.00

Resources Report

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

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

Requirements Report

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

Function 1113 Elementary Extracurricular

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

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

Fund 282 HIGH SCHOOL SUCCESS prior to 20/21

3299 Restricted Grants-in-Aid	176,186	0	0	0.00	0	0.00
3000 Revenue From State Sources	176,186	0	0	0.00	0	0.00

Total Fund 282 HIGH SCHOOL SUCCESS	176,186	0	0	0.00	0	0.00
prior to 20/21						

Requirements Report

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

Fund 282 HIGH SCHOOL SUCCESS prior to 20/21

Function 1131 High School Programs

111	Licensed Salaries	28,297	0	0	0.00	0	0.00
100	Salaries	28,297	0	0	0.00	0	0.00
210	PERS	9,546	0	0	0.00	0	0.00
220	SS & Medi	2,138	0	0	0.00	0	0.00
231	Worker's Comp	275	0	0	0.00	0	0.00
240	Benefits	7,729	0	0	0.00	0	0.00
200	Associated Payroll Costs	19,688	0	0	0.00	0	0.00
342	Travel, Out of District	9,699	0	0	0.00	0	0.00
300	Purchased Services	9,699	0	0	0.00	0	0.00
410	Supplies and Materials	257	0	0	0.00	0	0.00
460	Non-consumable Items	33,704	0	0	0.00	0	0.00
400	Supplies	33,961	0	0	0.00	0	0.00

Total Function 1131 High School Programs 91,645 0 0 0.00 0 0.00

Function 2120 Guidance Services

390	Contracted Services	64,021	0	0	0.00	0	0.00
300	Purchased Services	64,021	0	0	0.00	0	0.00

Total Function 2120 Guidance Services 64,021 0 0 0.00 0 0.00

Function 2140 Psychological Services

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

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

Total Fund 282 HIGH SCHOOL SUCCESS prior to 20/21 176,187 0 0 0.00 0 0.00

Resources Report

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

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

Total Fund 295 MAINTENANCE RESERVE	255,354	55,354	0	0.00	500,000	0.00
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Requirements Report

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

Function 4150 Building Acquisition, Construction, and Improvem

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

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

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

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

Requirements Report

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

Requirements Report

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

Function 4150 Building Acquisition, Construction, and Improvem

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

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 299 FOOD SERVICE						
1611 Breakfast Sales	0	0	0	0.00	10,000	0.00
1612 Lunch Sales	0	0	0	0.00	32,000	0.00
1620 Ala Carte	0	0	0	0.00	2,000	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
1000 Revenue from Local Sources	0	0	5,000	0.00	49,000	0.00
3102 State School Fund - School Lunch Match	0	2,279	2,400	0.00	2,400	0.00
3299 Restricted Grants-in-Aid	0	0	50,000	0.00	0	0.00
3000 Revenue From State Sources	0	2,279	52,400	0.00	2,400	0.00
4500 Federal Receipt	0	338,734	370,000	0.00	230,000	0.00
4910 Commodities	0	9,433	19,066	0.00	18,053	0.00
4000 Revenue From Federal Sources	0	348,167	389,066	0.00	248,053	0.00
5200 Interfund Transfers	0	50,516	0	0.00	135,000	0.00
5400 Beginning Fund Balance	0	0	21,520	0.00	0	0.00
5000 Other Sources	0	50,516	21,520	0.00	135,000	0.00
Total Fund 299 FOOD SERVICE	0	400,962	467,986	0.00	434,453	0.00

Resources Report

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

Fund 410 CAPITAL PROJECTS JH BUILDING

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

Requirements Report

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

Function 4150 Building Acquisition, Construction, and Improvem

390 Contracted Services	166,714	1,037,167	0	0.00	0	0.00
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300 Purchased Services	166,714	1,037,167	0	0.00	0	0.00
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Total Function 4150 Building Acquisition, Construction, and Improvem	166,714	1,037,167	0	0.00	0	0.00
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Total Fund 410 CAPITAL PROJECTS JH BUILDING	166,714	1,037,167	0	0.00	0	0.00
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Resources Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
Fund 411 CAPITAL PROJECTS SEISMIC CLES						
3299 Restricted Grants-in-Aid	0	2,411,513	0	0.00	0	0.00
3000 Revenue From State Sources	0	2,411,513	0	0.00	0	0.00
5400 Beginning Fund Balance	0	(588,724)	0	0.00	0	0.00
5000 Other Sources	0	(588,724)	0	0.00	0	0.00
Total Fund 411 CAPITAL PROJECTS SEISMIC CLES	0	1,822,789	0	0.00	0	0.00

Requirements Report

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

Function 4150 Building Acquisition, Construction, and Improvem

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

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

Fund 412 CAPITAL PROJECTS SEISMIC CLHS

3299 Restricted Grants-in-Aid	0	0	2,500,000	0.00	1,800,000	0.00
3000 Revenue From State Sources	0	0	2,500,000	0.00	1,800,000	0.00

Total Fund 412 CAPITAL PROJECTS SEISMIC CLHS	0	0	2,500,000	0.00	1,800,000	0.00
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Requirements Report

	Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
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Fund 412 CAPITAL PROJECTS SEISMIC CLHS

Function 4150 Building Acquisition, Construction, and Improvem

383 Architect/Engineer Services	0	0	300,000	0.00	100,000	0.00
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390 Contracted Services	0	0	2,200,000	0.00	1,700,000	0.00
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300 Purchased Services	0	0	2,500,000	0.00	1,800,000	0.00
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Total Function 4150 Building Acquisition, Construction, and Improvem	0	0	2,500,000	0.00	1,800,000	0.00
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Total Fund 412 CAPITAL PROJECTS SEISMIC CLHS	0	0	2,500,000	0.00	1,800,000	0.00
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Resources Report

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

Fund 510 COBRA STUDENT ENTERPRISES

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

Requirements Report

Actuals 1920	Actuals 2021	Adopted 2122	Adopted 2122 FTE	Proposed 2223	Proposed 2223 FTE
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Fund 510 COBRA STUDENT ENTERPRISES

Function 3300 Community Services

342	Travel, Out of District	0	0	2,000	0.00	2,000	0.00
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300	Purchased Services	0	0	2,000	0.00	2,000	0.00
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410	Supplies and Materials	0	0	3,018	0.00	3,018	0.00
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400	Supplies	0	0	3,018	0.00	3,018	0.00
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Total Function 3300	Community Services	0	0	5,018	0.00	5,018	0.00
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Total Fund 510	COBRA STUDENT ENTERPRISES	0	0	5,018	0.00	5,018	0.00
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BUDGET TOTALS

GENERAL FUND

1000 Series - Instruction Summary	\$3,790,830
2000 Series - Support Services Summary	\$3,335,777
5000 Series - Other Uses Summary	\$808,499
6000 Series - Planned Reserve	\$176,526
7000 Series - Unappropriated Ending Fund Balance	\$500,000

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

OTHER FUNDS

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

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

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