

MONROE SCHOOL DISTRICT #1J

2022-23 BUDGET



Artwork graciously provided by students of Monroe Grade School and Monroe High School



Monroe School District 1J

365 N 5th Street

Monroe, OR 97456

www.monroe.k12.or.us

Monroe School District #1J

Budget Committee Members

Sarah Fay, Zone 1, 2025

Donnie Vroman, Zone 1, 2022

Sherrie Deaton, Zone 2, 2023

Sarah Egbert, Zone 2, 2023

Riley Holman, Zone 3, 2023

Keith Payne, Zone 3, 2022

Sarah Wadsack, Zone 4, 2023

Jessica Warden, Zone 4, 2023

Chris Irwin, Zone 5, 2025

Bill Wellette, Zone 5, 2024

Budget Officer

Bill Crowson, Superintendent

Monroe School District #1J

Budget Development Calendar for 2022-23 Fiscal Year

April, 2022

Tuesday, 19th: Publish Notice of First Budget Committee Meeting, Eugene Register Guard

Tuesday, 26: Publish Notice of First Budget Committee Meeting, www.monroe.k12.or.us

May, 2022

Tuesday, 10th: 1st Budget Committee Meeting, 6:30 PM, MHS Library; Elect presiding officer, review & approve budget by Budget Committee

Wednesday, 11th - Thursday 12th: Budget Committee Meetings, if necessary

Tuesday, 24th: Publish Notice of Budget Hearing & Financial Summary with Fund Summaries, Eugene Register Guard

June 2022

Monday, 13th: Public Hearing on the Budget & Regular Board Meeting, 6 PM, MHS Library; Enact Resolution adopting the Budget, making appropriations & declaring the tax levy



Monroe School District #1J
365 North 5th Street
Monroe, OR 97456
P: 541-847-6292 • F: 541-847-6290

Bill Crowson, Superintendent
Christine Manley, Executive Secretary
Hilary Irwin, Business Manager
Tonya Casarez, Accounts Payable

*Serving the communities of Alpine, Bellfountain, Irish Bend & Monroe
Where it takes all the communities to educate a child.*

May 10, 2022

SUPERINTENDENT'S BUDGET MESSAGE

Dear Budget Committee Members,

We submit for your consideration the proposed budget for Monroe School District for the fiscal year beginning July 1, 2022 and ending June 30, 2023. As we enter the second year of the school funding biennium and emerge from two highly disrupted pandemic school years, we are optimistic about the educational and financial health of our district. While faced with numerous and unpredictable challenges, our staff, students and school community continuously showed the flexibility and perseverance needed to provide the best educational opportunities we were allowed to. We were able to offer many supports for our students and their learning, including additional special education services, as well as Success Coaches/Counselors in each building. We were also able to offer viable distance learning opportunities for our students throughout the school year. We have several position openings due to retirements and other circumstances but we are looking forward to the 2022-23 school year with optimism. State financial forecasts have been better than predicted and we are expecting funding to be at least stable as our school enrollment has grown slightly. We have utilized federal stimulus dollars (ESSER I, II, and III) to offset costs for distance learning, technology, broadband connectivity and safety protocols. We will be addressing facility needs using ESSER II and III dollars to upgrade HVAC systems at the grade school and to create outside learning areas on both campuses. We will also be working to address potential learning loss through the use of ESSER III dollars to reduce class sizes at the elementary level. We have been working hard to build a comprehensive budget that continues to allow us to provide a quality education for our students, while attempting to mitigate the negative effects of the past two school years through the pandemic. At the most fundamental level, the annual proposed budget is the District's financial plan for a single fiscal year, but at a larger level, is an investment in our students to provide a quality education for all.

The 2022/23 proposed budget is primarily supported by local taxpayer revenue, State School Fund allocation from the State of Oregon, various grant funds, including federal response funds to COVID-19.

We have worked diligently to be financially conservative while providing the best possible education for our students over the past four years. Our district enrollment has increased slightly during this school year and we will be working hard to make sure we can offer the educational options needed to continue to grow. We are using Student Investment Account and High School Success grants to attend to the social and emotional health of our students, as well as making sure our students are on track to graduate and well-prepared for their next steps.

SUMMARY OF PROPOSED BUDGET

The 2022/23 proposed budget totals (\$10,776,882.00) for all funds, an increase of \$402,325 (3.88%) over the 2020/21 budget. This is largely due to the 49/51 biennium budgeting for year two and increases in both the Student Investment Account and High School Success Grant, as well as additional grant funding.

	2021-22 Adopted Budget	2022-23 Proposed Budget	Change	
100-General Fund	\$6,002,628	\$6,418,036	\$415,408	6.9%
2xx-Special Revenue Funds	\$2,757,308	\$2,908,276	\$152,299	5.5%
301-PERS UAL Debt Service	\$406,372	\$300,622	\$(105,750)	-26%
302-SELP Debt Service	\$29,048	\$29,048	\$0	0.00%
303-GO Bond Debt Service	\$399,801	\$415,579	\$15,778	3.9%
401-CET Supported Projects	\$194,599	\$232,909	\$38,310	19.7%
404-GO Bond Projects	\$509,733	\$328,362	\$(181,371)	-36%
901-Textbook Adoption	\$30,027	\$61,865	\$31,838	106%
902-Technology Upgrades	\$45,041	\$82,185	\$37,144	82%
TOTAL ALL FUNDS	\$10,374,557	\$10,776,882	\$402,325	3.88%

The change of most significance resides within the Capital Project Funds. There has been a significant increase in revenue to the CET Supported Projects funds as a result of the new housing development being built in Monroe. This revenue will primarily be used to support building improvements as well as planned and unplanned maintenance. We have also maintained a small reserve fund of GO Bond dollars to cover the costs of emergency maintenance and needed building upgrades, as needed. In 2020-21, we created the 901 reserve funds and have earmarked a small percentage of revenue for future investment in both staying up to date on state textbook adoptions (2022-23 will be a Language Arts adoption, followed by Mathematics in 2023-24) and in keeping up with technology advancements. The 902 funding will be used to offset the cost of a Chromebook/computer leasing program we will start in 2022-23 to make sure we have the newest and most efficient technology in the hands of our students and staff.

Another change of significance in this budget is the use of revenue in Special Revenues Funds, specifically, the effective use of the Student Investment Account (SIA) funds. The SIA and High School Success (HSS) grants have been highly anticipated streams of revenue that aim to supplement the State School Fund dollars to support the work being done in our state's public schools. This SIA and HSS funding has allowed our district to address mental, social and emotional needs of our students through a variety of strategies, including staff-wide professional development in Trauma-Informed Care, Success Coaches/Counselors at each campus, Family Support and LatinX Liaisons, additional Special Education services and further implementation of AVID in both buildings. In addition, SIA funding has been used to address other needs such as removing all economic barriers to participation in activities by offsetting all school fees for clubs, athletics, etc.....

This budget document serves as a framework for our revenues and expenditures for a specific timeframe. As can be expected, there are many variable factors that make up this budget on both the revenue and expenditure sides that could impact our actuals for fiscal year 2022-23.

Long-term projections are used to provide the most comprehensive picture of the District's financial future so that decision making in the short-term can be used to support our students for years to come. We are currently operating during unprecedented times and it's difficult to make predictions as to how this will impact our upcoming financial position. Other factors to take into consideration include rapidly climbing

Public Employee Retirement System (PERS) contribution rates, our PERS Debt Service amortization schedule, high inflation and skyrocketing insurance rates. Due to these reasons that are largely out of the District's control, there is an increased importance on strategic savings in order to make it through the following years. We believe that we have found a balance in contingency savings while still fully serving those students that are currently in the District.

It is our overarching mission to provide a high quality education for our students that prepares them for success beyond school. While we will have to make some difficult adjustments, I am confident that our staff and students will continue to adapt and excel with the resources we have available. Thank you for taking the time to serve on this very important committee and fulfill an important role for our schools.

Thank you for your service,

A handwritten signature in black ink, appearing to read "Bill Crowson", with a long horizontal flourish extending to the right.

Bill Crowson
Superintendent

Monroe School District 1J
365 N 5th Street Monroe, OR 97456

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
	1111 Current Year's Taxes	1,293,916.49	1,361,895.75	1,419,198.00	0.00	1,483,061.00	0.00	1,483,061.00	1,483,061.00	0.00
	1112 Prior Year's Taxes	17,201.65	21,647.24	21,612.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	1331 Tuition From Individuals	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1500 Earnings on Investments	87,755.07	13,276.77	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1740 Fees	2,695.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1741 Book & Locker Fees	1,717.36	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1742 Towel Fee	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1743 Shop Fee MHS	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1745 YearBook Fees, Purchase of YrBks	1,652.00	145.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
	1746 YearBook Ad Sales & Other Income	495.00	1,295.00	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	1747 Letter Fees	5.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1803 Swimming Lesson Fees Rec'd	0.00	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1960 Recovery of Prior Years' Expenditure	2,137.44	66.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1980 Fees Charged to Grants	828.52	1,260.72	5,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
	1990 Miscellaneous	43,321.00	6,027.50	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
	1993 E-Rate Reimbursement	12,198.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1994 SB1149 Revenue	10,655.52	10,894.23	12,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00
	1000	1,474,768.99	1,416,619.53	1,551,310.00	0.00	1,680,061.00	0.00	1,680,061.00	1,680,061.00	0.00
	2101 County School Funds	17,334.41	8,281.65	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	2250 Severe Disabil Grant via LBL ESD	13,125.47	15,385.00	8,500.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
	2000	30,459.88	23,666.65	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
	3101 State School Fund - General Support	3,562,485.84	3,325,280.59	3,556,351.00	0.00	3,704,792.00	0.00	3,704,792.00	3,704,792.00	0.00
	3103 Common School Fund	52,914.05	53,751.20	36,660.00	0.00	36,660.00	0.00	36,660.00	36,660.00	0.00
	3199 Other Unrestricted Grants-In-Aid	18,032.22	21,623.46	26,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	0.00
	3291 STAC Mini Grant	(18,736.55)	33,589.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	3,614,695.56	3,434,244.88	3,619,511.00	0.00	3,767,952.00	0.00	3,767,952.00	3,767,952.00	0.00
	4201 Medicaid 3rd Party	21,241.79	6,659.09	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
	4899 Other Revenue in Lieu of Taxes	3,031.68	1,323.24	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	4000	24,273.47	7,982.33	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	5200 Interfund Transfers	50,761.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	858,484.34	1,204,625.37	793,307.00	0.00	931,523.00	0.00	931,523.00	931,523.00	0.00
	5000	909,246.20	1,204,625.37	793,307.00	0.00	931,523.00	0.00	931,523.00	931,523.00	0.00
Total Fund 100	General Fund	6,053,444.10	6,087,138.76	6,002,628.00	0.00	6,418,036.00	0.00	6,418,036.00	6,418,036.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 205 Food Service									
1610 Daily Sales - Reimbursable Programs	32,137.87	452.00	33,456.00	0.00	33,303.00	0.00	33,303.00	33,303.00	0.00
1620 Daily Sales - Non reimbursable Program	1,999.30	403.30	3,800.00	0.00	3,800.00	0.00	3,800.00	3,800.00	0.00
1000	34,137.17	855.30	37,256.00	0.00	37,103.00	0.00	37,103.00	37,103.00	0.00
3299 Other Restricted Grants-In-Aid	1,002.86	13,928.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000	1,002.86	13,928.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 School Nutrition	105,932.21	100,947.41	110,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
4506 SUMMER FD SVC REIM'S	0.00	0.00	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
4521 ARRA Education Jobs Grant	10,894.89	8,639.62	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	0.00
4000	116,827.10	109,587.03	138,000.00	0.00	158,000.00	0.00	158,000.00	158,000.00	0.00
5200 Interfund Transfers	1,351.36	1,351.36	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
5205 TRANSFER TO FOOD SERVICE FUND	75,250.00	77,950.70	61,971.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
5400 Resources - Beginning Fund Balance	886.05	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	77,487.41	79,302.63	63,771.00	0.00	47,800.00	0.00	47,800.00	47,800.00	0.00
Total Fund 205 Food Service	229,454.54	203,673.40	239,027.00	0.00	242,903.00	0.00	242,903.00	242,903.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 225	INACTIVE--HX ONLY									
	5400 Resources - Beginning Fund Balance	5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	INACTIVE--HX ONLY	5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 226 IDEA									
4504 IDEA Pre-School Grant	35,888.02	42,765.06	1,500.00	0.00	1,594.00	0.00	1,594.00	1,594.00	0.00
4508 IDEA Enhancement Grant	7,000.00	14,179.95	88,000.00	0.00	91,210.00	0.00	91,210.00	91,210.00	0.00
4000	42,888.02	56,945.01	89,500.00	0.00	92,804.00	0.00	92,804.00	92,804.00	0.00
5200 Interfund Transfers	0.00	14,275.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	761.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	761.98	14,275.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 226 IDEA	43,650.00	71,221.00	89,500.00	0.00	92,804.00	0.00	92,804.00	92,804.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 227	MINI GRANTS									
	1990 Miscellaneous	2,000.00	2,234.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	1000	2,000.00	2,234.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	3299 Other Restricted Grants-In-Aid	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	1,501.13	3,501.13	3,502.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
	5000	1,501.13	3,501.13	3,502.00	0.00	2,800.00	0.00	2,800.00	2,800.00	0.00
Total Fund 227	MINI GRANTS	5,501.13	5,735.13	8,502.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 228 OUTDOOR SCHOOL									
1990 Miscellaneous	1,847.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	1,847.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 Other Restricted Grants-In-Aid	4,809.75	18,465.23	14,126.00	0.00	21,659.00	0.00	21,659.00	21,659.00	0.00
3000	4,809.75	18,465.23	14,126.00	0.00	21,659.00	0.00	21,659.00	21,659.00	0.00
5400 Resources - Beginning Fund Balance	6.92	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	6.92	6.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 228 OUTDOOR SCHOOL	6,664.04	18,472.15	14,126.00	0.00	21,659.00	0.00	21,659.00	21,659.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 229	SPDG/EBISS									
	5400 Resources - Beginning Fund Balance	2,022.97	2,022.97	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
	5000	2,022.97	2,022.97	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
Total Fund 229	SPDG/EBISS	2,022.97	2,022.97	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 230	ArtCore/MakeSPACE									
	1990 Miscellaneous	0.00	157.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	0.00	157.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4700 Grants-In-Aid From the Federal Governr	7,805.11	2,438.57	32,938.00	0.00	32,938.00	0.00	32,938.00	32,938.00	0.00
	4000	7,805.11	2,438.57	32,938.00	0.00	32,938.00	0.00	32,938.00	32,938.00	0.00
Total Fund 230	ArtCore/MakeSPACE	7,805.11	2,596.50	32,938.00	0.00	32,938.00	0.00	32,938.00	32,938.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 231	Snack Pack Program									
	1990 Miscellaneous	0.00	1,800.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	1000	0.00	1,800.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
	5400 Resources - Beginning Fund Balance	1,063.08	1,063.08	2,194.00	0.00	1,761.00	0.00	1,761.00	1,761.00	0.00
	5000	1,063.08	1,063.08	2,194.00	0.00	1,761.00	0.00	1,761.00	1,761.00	0.00
Total Fund 231	Snack Pack Program	1,063.08	2,863.08	4,194.00	0.00	3,761.00	0.00	3,761.00	3,761.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 232	ESSER (CARES Act/COVID Response)									
	4502 Federal RV through State	806.18	158,418.28	0.00	0.00	52,911.00	0.00	52,911.00	52,911.00	0.00
	4000	806.18	158,418.28	0.00	0.00	52,911.00	0.00	52,911.00	52,911.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	(223.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	(223.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	ESSER (CARES Act/COVID Response)	806.18	158,194.87	0.00	0.00	52,911.00	0.00	52,911.00	52,911.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 233	ESSER II									
	4502 Federal RV through State	0.00	0.00	454,350.00	0.00	454,350.00	0.00	454,350.00	454,350.00	0.00
	4000	0.00	0.00	454,350.00	0.00	454,350.00	0.00	454,350.00	454,350.00	0.00
Total Fund 233	ESSER II	0.00	0.00	454,350.00	0.00	454,350.00	0.00	454,350.00	454,350.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 234 ESSER III									
4502 Federal RV through State	0.00	0.00	1,022,288.00	0.00	882,779.00	0.00	882,779.00	882,779.00	0.00
4000	0.00	0.00	1,022,288.00	0.00	882,779.00	0.00	882,779.00	882,779.00	0.00
Total Fund 234 ESSER III	0.00	0.00	1,022,288.00	0.00	882,779.00	0.00	882,779.00	882,779.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 251	Student Improvement Account (SIA)									
	3299 Other Restricted Grants-In-Aid	0.00	114,747.42	272,948.00	0.00	333,835.00	0.00	333,835.00	333,835.00	0.00
	3000	0.00	114,747.42	272,948.00	0.00	333,835.00	0.00	333,835.00	333,835.00	0.00
Total Fund 251	Student Improvement Account (SIA)	0.00	114,747.42	272,948.00	0.00	333,835.00	0.00	333,835.00	333,835.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 253 KPI (new)									
2210 KPI via EL Hub	0.00	0.00	13,553.00	0.00	16,881.00	0.00	16,881.00	16,881.00	0.00
2000	0.00	0.00	13,553.00	0.00	16,881.00	0.00	16,881.00	16,881.00	0.00
5400 Resources - Beginning Fund Balance	0.00	1,880.65	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	0.00	1,880.65	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 253 KPI (new)	0.00	1,880.65	15,434.00	0.00	16,881.00	0.00	16,881.00	16,881.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 254	OEA Health and Wellness									
	2211 OEA Choice Trust	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	2000	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	3,795.00	0.00	3,795.00	3,795.00	0.00
	5000	0.00	0.00	0.00	0.00	3,795.00	0.00	3,795.00	3,795.00	0.00
Total Fund 254	OEA Health and Wellness	0.00	0.00	0.00	0.00	13,795.00	0.00	13,795.00	13,795.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 255	Educator Retention									
	3299 Other Restricted Grants-In-Aid	0.00	0.00	0.00	0.00	56,953.00	0.00	56,953.00	56,953.00	0.00
	3000	0.00	0.00	0.00	0.00	56,953.00	0.00	56,953.00	56,953.00	0.00
Total Fund 255	Educator Retention	0.00	0.00	0.00	0.00	56,953.00	0.00	56,953.00	56,953.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 270	Student Activity Funds									
	1710 Admissions	467.00	156.00	300.00	0.00	400.00	0.00	400.00	400.00	0.00
	1730 Student Organization Membership Dues	523.00	6.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	1740 Fees	590.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
	1790 Other Curricular Activities	24,496.82	5,902.24	36,100.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
	1920 Contributions and Donations From Priva	25,919.69	1,407.15	3,550.00	0.00	8,295.00	0.00	8,295.00	8,295.00	0.00
	1000	51,996.51	7,471.39	41,050.00	0.00	48,295.00	0.00	48,295.00	48,295.00	0.00
	5200 Interfund Transfers	0.00	3,721.95	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	0.00	3,721.95	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	9701 Beginning Fund Balance	46,502.55	60,536.81	40,086.00	0.00	34,462.00	0.00	34,462.00	34,462.00	0.00
	9000	46,502.55	60,536.81	40,086.00	0.00	34,462.00	0.00	34,462.00	34,462.00	0.00
Total Fund 270	Student Activity Funds	98,499.06	71,730.15	81,636.00	0.00	82,757.00	0.00	82,757.00	82,757.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 275 Athletics and ExtraCurricular Activities									
1710 Admissions	24,402.62	0.00	23,600.00	0.00	23,750.00	0.00	23,750.00	23,750.00	0.00
1740 Fees	14,891.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1741 Book & Locker Fees	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 Miscellaneous	3,815.14	153.08	1,500.00	0.00	1,800.00	0.00	1,800.00	1,800.00	0.00
1000	43,208.76	153.08	25,100.00	0.00	25,550.00	0.00	25,550.00	25,550.00	0.00
3223 State Extracurricular Transportation Gra	15,739.38	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
3000	15,739.38	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
5200 Interfund Transfers	53,752.00	74,285.11	86,401.00	0.00	98,071.00	0.00	98,071.00	98,071.00	0.00
5400 Resources - Beginning Fund Balance	2,203.85	0.48	300.00	0.00	300.00	0.00	300.00	300.00	0.00
5000	55,955.85	74,285.59	86,701.00	0.00	98,371.00	0.00	98,371.00	98,371.00	0.00
Total Fund 275 Athletics and ExtraCurricular Activities	114,903.99	74,438.67	126,801.00	0.00	138,921.00	0.00	138,921.00	138,921.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 276	PEEK									
	3299 Other Restricted Grants-In-Aid	14,203.69	29,900.85	39,538.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
	3000	14,203.69	29,900.85	39,538.00	0.00	57,000.00	0.00	57,000.00	57,000.00	0.00
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	26,079.00	0.00	26,079.00	26,079.00	0.00
	5000	0.00	0.00	0.00	0.00	26,079.00	0.00	26,079.00	26,079.00	0.00
Total Fund 276	PEEK	14,203.69	29,900.85	39,538.00	0.00	83,079.00	0.00	83,079.00	83,079.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 278	Measure 98									
	3299 Other Restricted Grants-In-Aid	87,650.48	111,725.83	125,000.00	0.00	148,333.00	0.00	148,333.00	148,333.00	0.00
	3000	87,650.48	111,725.83	125,000.00	0.00	148,333.00	0.00	148,333.00	148,333.00	0.00
Total Fund 278	Measure 98	87,650.48	111,725.83	125,000.00	0.00	148,333.00	0.00	148,333.00	148,333.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 280	Title IA									
	4305 RURAL EDUCATION GRANT TO TITLE	19,914.00	16,284.00	14,748.00	0.00	0.00	0.00	0.00	0.00	0.00
	4501 Title I	185,110.70	156,650.55	158,731.00	0.00	136,692.00	0.00	136,692.00	136,692.00	0.00
	4502 Federal RV through State	0.00	11,555.12	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	4507 Title IIA High Quality Teachers	22,085.00	9,108.10	25,202.00	0.00	18,865.00	0.00	18,865.00	18,865.00	0.00
	4000	227,109.70	193,597.77	208,681.00	0.00	165,557.00	0.00	165,557.00	165,557.00	0.00
	5200 Interfund Transfers	0.00	0.00	0.00	0.00	52,267.00	0.00	52,267.00	52,267.00	0.00
	5000	0.00	0.00	0.00	0.00	52,267.00	0.00	52,267.00	52,267.00	0.00
Total Fund 280	Title IA	227,109.70	193,597.77	208,681.00	0.00	217,824.00	0.00	217,824.00	217,824.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 281	HB 3499 EL Target District									
	3299 Other Restricted Grants-In-Aid	65,751.12	54,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	65,751.12	54,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	(3,387.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	(3,387.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	HB 3499 EL Target District	62,363.54	54,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 282	SMILE Club									
	1926 OSU SMILE Club Grant	2,392.06	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	1000	2,392.06	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
	5200 Interfund Transfers	6,495.79	2,595.43	1,464.00	0.00	2,480.00	0.00	2,480.00	2,480.00	0.00
	5400 Resources - Beginning Fund Balance	(4,232.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	2,262.86	2,595.43	1,464.00	0.00	2,480.00	0.00	2,480.00	2,480.00	0.00
Total Fund 282	SMILE Club	4,654.92	4,995.43	3,864.00	0.00	4,880.00	0.00	4,880.00	4,880.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 285 Carl Perkins									
4709 Perkins Grants via LBCC	5,108.67	3,731.87	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00
4000	5,108.67	3,731.87	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00
5400 Resources - Beginning Fund Balance	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	84.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 285 Carl Perkins	5,192.71	3,731.87	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 286	First Robotics									
	5400 Resources - Beginning Fund Balance	91.64	91.64	92.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	91.64	91.64	92.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286	First Robotics	91.64	91.64	92.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 287	INACTIVE--HX ONLY									
	1990 Miscellaneous	2,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1000	2,849.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5400 Resources - Beginning Fund Balance	100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	100.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 287	INACTIVE--HX ONLY	2,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 289	Suicide Prevention									
	5400 Resources - Beginning Fund Balance	188.66	188.66	189.00	0.00	0.00	0.00	0.00	0.00	0.00
	5405 Suicide Prevention Grant	0.00	0.00	0.00	0.00	189.00	0.00	189.00	189.00	0.00
	5000	188.66	188.66	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Total Fund 289	Suicide Prevention	188.66	188.66	189.00	0.00	189.00	0.00	189.00	189.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 290	My Future My Choice									
	5400 Resources - Beginning Fund Balance	2,178.13	2,178.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5423 My Future, My Choice Beg Bal	0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
	5000	2,178.13	2,178.13	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
Total Fund 290	My Future My Choice	2,178.13	2,178.13	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 291	ELL Consortium									
	4705 ELL Title III Grants via LESD	1,289.76	0.00	3,621.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00
	4000	1,289.76	0.00	3,621.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00
Total Fund 291	ELL Consortium	1,289.76	0.00	3,621.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 293 OR RTII									
2245 Response to Intervention Reimburseme	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 Resources - Beginning Fund Balance	935.74	3,102.57	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00
5000	935.74	3,102.57	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00
Total Fund 293 OR RTII	4,676.74	3,102.57	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 296	Extended Assessment									
	2225 Health Careers Worksite Development C	400.72	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	2000	400.72	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
	5400 Resources - Beginning Fund Balance	713.39	1,012.51	1,013.00	0.00	1,013.00	0.00	1,013.00	1,013.00	0.00
	5000	713.39	1,012.51	1,013.00	0.00	1,013.00	0.00	1,013.00	1,013.00	0.00
Total Fund 296	Extended Assessment	1,114.11	1,012.51	1,413.00	0.00	1,413.00	0.00	1,413.00	1,413.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 298	Homeless Discretionary									
	5400 Resources - Beginning Fund Balance	360.16	360.16	361.00	0.00	361.00	0.00	361.00	361.00	0.00
	5000	360.16	360.16	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Total Fund 298	Homeless Discretionary	360.16	360.16	361.00	0.00	361.00	0.00	361.00	361.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 299	INACTIVE--HX Until 2024									
	5400 Resources - Beginning Fund Balance	1,880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	1,880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 299	INACTIVE--HX Until 2024	1,880.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 301 PERS UAL									
1970 Services Provided Other Funds	142,668.83	174,792.45	178,843.00	0.00	203,000.00	0.00	203,000.00	203,000.00	0.00
1000	142,668.83	174,792.45	178,843.00	0.00	203,000.00	0.00	203,000.00	203,000.00	0.00
5400 Resources - Beginning Fund Balance	234,474.83	201,061.66	227,529.00	0.00	97,622.00	0.00	97,622.00	97,622.00	0.00
5000	234,474.83	201,061.66	227,529.00	0.00	97,622.00	0.00	97,622.00	97,622.00	0.00
Total Fund 301 PERS UAL	377,143.66	375,854.11	406,372.00	0.00	300,622.00	0.00	300,622.00	300,622.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 302	SELP Debt Service Fund									
	5200 Interfund Transfers	29,472.00	28,976.54	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	70.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5000	29,472.00	29,047.32	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00
Total Fund 302	SELP Debt Service Fund	29,472.00	29,047.32	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 303	GO BOND - 2017									
	1121 Current Year's Local Option Taxes	406,480.98	398,057.90	367,484.00	0.00	381,670.00	0.00	381,670.00	381,670.00	0.00
	1122 Prior Years Local Option Taxes	5,270.50	4,939.46	19,342.00	0.00	19,342.00	0.00	19,342.00	19,342.00	0.00
	1500 Earnings on Investments	784.80	(1,182.65)	3,868.00	0.00	3,868.00	0.00	3,868.00	3,868.00	0.00
	1000	412,536.28	401,814.71	390,694.00	0.00	404,880.00	0.00	404,880.00	404,880.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	2,898.59	9,107.00	0.00	10,699.00	0.00	10,699.00	10,699.00	0.00
	5000	0.00	2,898.59	9,107.00	0.00	10,699.00	0.00	10,699.00	10,699.00	0.00
Total Fund 303	GO BOND - 2017	412,536.28	404,713.30	399,801.00	0.00	415,579.00	0.00	415,579.00	415,579.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 401	Construction-Excise-Tax-Supported Projects									
	1130 Construct. Excise Tax Revenue	57,692.16	68,772.48	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	1000	57,692.16	68,772.48	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	5200 Interfund Transfers	0.00	0.00	45,041.00	0.00	45,041.00	0.00	45,041.00	45,041.00	0.00
	5400 Resources - Beginning Fund Balance	17,305.76	70,378.92	99,558.00	0.00	152,868.00	0.00	152,868.00	152,868.00	0.00
	5000	17,305.76	70,378.92	144,599.00	0.00	197,909.00	0.00	197,909.00	197,909.00	0.00
Total Fund 401	Construction-Excise-Tax-Supported Projects	74,997.92	139,151.40	194,599.00	0.00	232,909.00	0.00	232,909.00	232,909.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 404	2017 GO Bonds									
	5400 Resources - Beginning Fund Balance	2,594,804.80	1,685,596.07	509,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00
	5000	2,594,804.80	1,685,596.07	509,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00
Total Fund 404	2017 GO Bonds	2,594,804.80	1,685,596.07	509,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 406	Seismic Grant MHS									
	3299 Other Restricted Grants-In-Aid	2,261,591.78	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3000	2,261,591.78	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406	Seismic Grant MHS	2,261,591.78	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 901 Textbook Adoption									
5200 Interfund Transfers	0.00	0.00	30,027.00	0.00	31,838.00	0.00	31,838.00	31,838.00	0.00
5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	30,027.00	0.00	30,027.00	30,027.00	0.00
5000	0.00	0.00	30,027.00	0.00	61,865.00	0.00	61,865.00	61,865.00	0.00
Total Fund 901 Textbook Adoption	0.00	0.00	30,027.00	0.00	61,865.00	0.00	61,865.00	61,865.00	0.00

Resources Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 902	Technology Upgrades									
	5200 Interfund Transfers	0.00	0.00	45,041.00	0.00	37,144.00	0.00	37,144.00	37,144.00	0.00
	5400 Resources - Beginning Fund Balance	0.00	0.00	0.00	0.00	45,041.00	0.00	45,041.00	45,041.00	0.00
	5000	0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00
Total Fund 902	Technology Upgrades	0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00

Resources Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	12,735,855.17	10,093,251.93	10,374,557.00	0.00	10,776,882.00	0.00	10,776,882.00	10,776,882.00	0.00

Monroe School District 1J
365 N 5th Street Monroe, OR 97456

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 1111	Primary, K-6									
111	Licensed Salaries	345,042.87	328,842.15	384,485.00	0.00	281,810.00	6.00	281,810.00	281,810.00	6.00
121	Substitutes - Licensed	29,066.47	31,234.57	45,000.00	0.00	45,900.00	0.00	45,900.00	45,900.00	0.00
133	Activity Advisor Salary	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100		374,109.34	360,076.72	429,485.00	0.00	329,210.00	6.00	329,210.00	329,210.00	6.00
210	Public Employees Retirement System	92,287.90	88,098.92	72,531.00	0.00	75,030.00	0.00	75,030.00	75,030.00	0.00
213	PERS UAL Contribution	23,618.62	26,242.14	25,668.00	0.00	27,039.00	0.00	27,039.00	27,039.00	0.00
220	Social Security Administration	28,127.87	27,892.90	28,657.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
231	Worker's Compensation	3,759.62	1,817.46	2,935.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
240	Contractual Employee Benefits	111,108.35	84,784.84	106,384.00	0.00	104,400.00	0.00	104,400.00	104,400.00	0.00
200		258,902.36	228,836.26	236,175.00	0.00	239,469.00	0.00	239,469.00	239,469.00	0.00
310	Instructional, Professional and Technical Service	0.00	310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
311	Instruction Services	1,733.04	736.99	3,045.00	0.00	3,340.00	0.00	3,340.00	3,340.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	153.00	0.00	153.00	0.00	153.00	153.00	0.00
340	Travel	272.36	0.00	368.00	0.00	370.00	0.00	370.00	370.00	0.00
300		2,005.40	1,046.99	3,566.00	0.00	3,863.00	0.00	3,863.00	3,863.00	0.00
410	Consumable Supplies and Materials	2,071.11	4,693.54	6,528.00	0.00	6,658.00	0.00	6,658.00	6,658.00	0.00
420	Textbooks	0.00	950.00	7,140.00	0.00	7,140.00	0.00	7,140.00	7,140.00	0.00
470	Computer Software	396.00	149.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		2,467.11	5,793.53	13,668.00	0.00	13,798.00	0.00	13,798.00	13,798.00	0.00
640	Dues and Fees	0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	3,125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1111	Primary, K-6	637,484.21	598,878.50	682,894.00	0.00	586,340.00	6.00	586,340.00	586,340.00	6.00
Function 1112	Intermediate Programs									
121	Substitutes - Licensed	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	315.00	0.00	315.00	315.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 1112	Intermediate Programs									
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	17.00	0.00	17.00	17.00	0.00
200		0.00	0.00	0.00	0.00	632.00	0.00	632.00	632.00	0.00
Total Function 1112	Intermediate Programs	0.00	0.00	0.00	0.00	2,632.00	0.00	2,632.00	2,632.00	0.00
Function 1121	Middle/Junior High Programs									
111	Licensed Salaries	208,299.40	205,892.40	226,657.00	0.00	201,883.00	4.00	201,883.00	201,883.00	4.00
121	Substitutes - Licensed	4,885.92	2,645.28	15,465.00	0.00	15,465.00	0.00	15,465.00	15,465.00	0.00
100		213,185.32	208,537.68	242,122.00	0.00	217,348.00	4.00	217,348.00	217,348.00	4.00
210	Public Employees Retirement System	49,904.18	49,630.90	42,433.00	0.00	43,900.00	0.00	43,900.00	43,900.00	0.00
213	PERS UAL Contribution	14,264.04	16,693.11	15,869.00	0.00	16,473.00	0.00	16,473.00	16,473.00	0.00
219	PERS Prior Year Adj's	47.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	17,056.63	17,676.80	19,616.00	0.00	18,842.00	0.00	18,842.00	18,842.00	0.00
231	Worker's Compensation	3,097.12	1,155.96	1,951.00	0.00	2,042.00	0.00	2,042.00	2,042.00	0.00
240	Contractual Employee Benefits	72,951.11	68,418.07	95,184.00	0.00	69,600.00	0.00	69,600.00	69,600.00	0.00
200		157,320.93	153,574.84	175,053.00	0.00	150,857.00	0.00	150,857.00	150,857.00	0.00
311	Instruction Services	2,985.00	3,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	383.00	0.00	383.00	0.00	383.00	383.00	0.00
300		2,985.00	3,233.75	383.00	0.00	383.00	0.00	383.00	383.00	0.00
410	Consumable Supplies and Materials	1,656.21	951.91	3,554.00	0.00	3,554.00	0.00	3,554.00	3,554.00	0.00
420	Textbooks	0.00	0.00	5,100.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
400		1,656.21	951.91	8,654.00	0.00	8,654.00	0.00	8,654.00	8,654.00	0.00
Total Function 1121	Middle/Junior High Programs	375,147.46	366,298.18	426,212.00	0.00	377,242.00	4.00	377,242.00	377,242.00	4.00
Function 1122	Middle/Junior High School Extra-curricular									
133	Activity Advisor Salary	2,700.00	900.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
100		2,700.00	900.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
210	Public Employees Retirement System	607.50	202.50	506.00	0.00	505.00	0.00	505.00	505.00	0.00
213	PERS UAL Contribution	173.89	70.20	189.00	0.00	211.00	0.00	211.00	211.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 1122	Middle/Junior High School Extra-curricular									
220	Social Security Administration	206.10	68.85	207.00	0.00	247.00	0.00	247.00	247.00	0.00
231	Worker's Compensation	11.94	3.90	22.00	0.00	26.00	0.00	26.00	26.00	0.00
200		999.43	345.45	924.00	0.00	989.00	0.00	989.00	989.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	3,699.43	1,245.45	3,624.00	0.00	3,689.00	0.00	3,689.00	3,689.00	0.00
Function 1131	High School Programs									
111	Licensed Salaries	399,540.85	435,498.79	437,310.00	0.00	438,189.00	7.81	438,189.00	438,189.00	7.81
112	Classified Salaries	2,400.00	2,400.00	2,400.00	0.00	2,400.00	0.00	2,400.00	2,400.00	0.00
121	Substitutes - Licensed	5,566.54	4,402.42	18,000.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
100		407,507.39	442,301.21	457,710.00	0.00	458,589.00	7.81	458,589.00	458,589.00	7.81
210	Public Employees Retirement System	93,178.59	106,959.11	86,704.00	0.00	86,541.00	0.00	86,541.00	86,541.00	0.00
213	PERS UAL Contribution	24,559.51	33,222.16	30,784.00	0.00	34,320.00	0.00	34,320.00	34,320.00	0.00
220	Social Security Administration	30,345.18	33,703.34	33,544.00	0.00	33,538.00	0.00	33,538.00	33,538.00	0.00
231	Worker's Compensation	3,955.13	2,255.87	3,533.00	0.00	3,147.00	0.00	3,147.00	3,147.00	0.00
240	Contractual Employee Benefits	143,785.63	160,740.96	135,498.00	0.00	149,720.00	0.00	149,720.00	149,720.00	0.00
200		295,824.04	336,881.44	290,063.00	0.00	307,266.00	0.00	307,266.00	307,266.00	0.00
310	Instructional, Professional and Technical Service	109.00	106.91	4,896.00	0.00	4,896.00	0.00	4,896.00	4,896.00	0.00
311	Instruction Services	3,089.24	2,793.15	2,298.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
319	Other Instructional, Professional and Technical S	0.00	0.00	306.00	0.00	306.00	0.00	306.00	306.00	0.00
324	Rentals	0.00	0.00	979.00	0.00	979.00	0.00	979.00	979.00	0.00
340	Travel	0.00	0.00	408.00	0.00	408.00	0.00	408.00	408.00	0.00
300		3,198.24	2,900.06	8,887.00	0.00	9,589.00	0.00	9,589.00	9,589.00	0.00
410	Consumable Supplies and Materials	10,438.48	5,824.59	20,502.00	0.00	20,502.00	0.00	20,502.00	20,502.00	0.00
420	Textbooks	193.23	0.00	15,300.00	0.00	17,600.00	0.00	17,600.00	17,600.00	0.00
470	Computer Software	0.00	0.00	663.00	0.00	663.00	0.00	663.00	663.00	0.00
400		10,631.71	5,824.59	36,465.00	0.00	38,765.00	0.00	38,765.00	38,765.00	0.00
640	Dues and Fees	0.00	0.00	128.00	0.00	200.00	0.00	200.00	200.00	0.00
600		0.00	0.00	128.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 1131	High School Programs	717,161.38	787,907.30	793,253.00	0.00	814,409.00	7.81	814,409.00	814,409.00	7.81

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 1132	High School Extra-curricular									
132	Asst Coach Salary	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
133	Activity Advisor Salary	7,000.00	3,600.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
100		7,000.00	4,900.00	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
210	Public Employees Retirement System	1,760.32	809.98	1,417.00	0.00	1,417.00	0.00	1,417.00	1,417.00	0.00
213	PERS UAL Contribution	450.77	261.21	491.00	0.00	492.00	0.00	492.00	492.00	0.00
220	Social Security Administration	521.22	373.25	535.00	0.00	535.00	0.00	535.00	535.00	0.00
231	Worker's Compensation	30.93	23.63	57.00	0.00	57.00	0.00	57.00	57.00	0.00
200		2,763.24	1,468.07	2,500.00	0.00	2,501.00	0.00	2,501.00	2,501.00	0.00
Total Function 1132	High School Extra-curricular	9,763.24	6,368.07	9,500.00	0.00	9,501.00	0.00	9,501.00	9,501.00	0.00
Function 1220	Restrictive Programs for Students with Disabilitie									
111	Licensed Salaries	84,581.29	90,576.83	95,054.00	0.00	98,257.00	2.00	98,257.00	98,257.00	2.00
112	Classified Salaries	136,050.60	137,733.81	192,287.00	0.00	168,064.00	5.38	168,064.00	168,064.00	5.38
121	Substitutes - Licensed	5,178.60	757.44	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
122	Substitutes - Classified	21,330.52	7,450.61	23,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
100		247,141.01	236,518.69	316,841.00	0.00	295,821.00	7.38	295,821.00	295,821.00	7.38
210	Public Employees Retirement System	48,212.38	50,111.67	45,578.00	0.00	48,978.00	0.00	48,978.00	48,978.00	0.00
213	PERS UAL Contribution	13,049.55	16,246.64	16,598.00	0.00	23,346.00	0.00	23,346.00	23,346.00	0.00
219	PERS Prior Year Adj's	1,022.52	1,260.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	18,307.18	17,431.71	20,467.00	0.00	21,685.00	0.00	21,685.00	21,685.00	0.00
231	Worker's Compensation	1,297.18	1,300.36	2,213.00	0.00	2,306.00	0.00	2,306.00	2,306.00	0.00
240	Contractual Employee Benefits	81,034.71	82,656.71	101,271.00	0.00	125,341.00	0.00	125,341.00	125,341.00	0.00
200		162,923.52	169,007.83	186,127.00	0.00	221,656.00	0.00	221,656.00	221,656.00	0.00
310	Instructional, Professional and Technical Service	72,814.61	13,382.61	45,900.00	0.00	45,900.00	0.00	45,900.00	45,900.00	0.00
311	Instruction Services	1,064.05	4,628.93	4,299.00	0.00	5,123.00	0.00	5,123.00	5,123.00	0.00
331	Reimbursable Student Transportation	16,391.40	1,254.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	697.48	33.35	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
354	Advertising	843.00	0.00	2,040.00	0.00	2,040.00	0.00	2,040.00	2,040.00	0.00
382	Legal Services	0.00	0.00	12,240.00	0.00	13,586.00	0.00	13,586.00	13,586.00	0.00
300		91,810.54	19,299.37	65,499.00	0.00	67,669.00	0.00	67,669.00	67,669.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100 General Fund										
Function 1220	Restrictive Programs for Students with Disabilities									
410	Consumable Supplies and Materials	1,887.58	736.89	4,896.00	0.00	5,434.00	0.00	5,434.00	5,434.00	0.00
420	Textbooks	0.00	0.00	1,632.00	0.00	1,811.00	0.00	1,811.00	1,811.00	0.00
470	Computer Software	349.00	539.00	1,224.00	0.00	1,359.00	0.00	1,359.00	1,359.00	0.00
480	Computer Hardware	0.00	0.00	1,530.00	0.00	1,698.00	0.00	1,698.00	1,698.00	0.00
400		2,236.58	1,275.89	9,282.00	0.00	10,302.00	0.00	10,302.00	10,302.00	0.00
640	Dues and Fees	0.00	129.00	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
600		0.00	129.00	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	504,111.65	426,230.78	578,769.00	0.00	596,468.00	7.38	596,468.00	596,468.00	7.38
Function 1291	English Second Language Programs									
111	Licensed Salaries	29,642.85	31,512.50	32,832.00	0.00	59,845.00	1.00	59,845.00	59,845.00	1.00
112	Classified Salaries	39,426.64	24,957.10	59,104.00	0.00	41,050.00	0.66	41,050.00	41,050.00	0.66
122	Substitutes - Classified	576.21	8,411.30	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
100		69,645.70	64,880.90	96,936.00	0.00	105,895.00	1.66	105,895.00	105,895.00	1.66
210	Public Employees Retirement System	16,607.62	12,582.10	14,999.00	0.00	15,826.00	0.00	15,826.00	15,826.00	0.00
213	PERS UAL Contribution	4,448.29	4,257.66	5,370.00	0.00	6,594.00	0.00	6,594.00	6,594.00	0.00
220	Social Security Administration	5,194.54	4,920.42	6,955.00	0.00	6,995.00	0.00	6,995.00	6,995.00	0.00
231	Worker's Compensation	317.20	332.55	736.00	0.00	736.00	0.00	736.00	736.00	0.00
240	Contractual Employee Benefits	31,341.84	26,305.02	32,591.00	0.00	58,068.00	0.00	58,068.00	58,068.00	0.00
200		57,909.49	48,397.75	60,651.00	0.00	88,219.00	0.00	88,219.00	88,219.00	0.00
420	Textbooks	0.00	0.00	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
400		0.00	0.00	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
Total Function 1291	English Second Language Programs	127,555.19	113,278.65	158,607.00	0.00	195,134.00	1.66	195,134.00	195,134.00	1.66
Major Function 1000		2,374,922.56	2,300,206.93	2,652,859.00	0.00	2,585,415.00	26.85	2,585,415.00	2,585,415.00	26.85
Function 2110	Attendance and Social Work Services									
380	Non-instructional Professional and Technical Servi	0.00	15,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	15,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Total Function 2110	Attendance and Social Work Services	0.00	15,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	Guidance Services									
111	Licensed Salaries	24,256.29	51,372.08	99,715.00	0.00	99,715.00	0.00	99,715.00	99,715.00	0.00
100		24,256.29	51,372.08	99,715.00	0.00	99,715.00	0.00	99,715.00	99,715.00	0.00
210	Public Employees Retirement System	5,457.67	11,558.74	18,667.00	0.00	18,667.00	0.00	18,667.00	18,667.00	0.00
213	PERS UAL Contribution	1,562.09	3,890.53	6,980.00	0.00	6,980.00	0.00	6,980.00	6,980.00	0.00
220	Social Security Administration	1,855.59	3,929.95	7,629.00	0.00	7,629.00	0.00	7,629.00	7,629.00	0.00
231	Worker's Compensation	107.92	257.31	797.00	0.00	797.00	0.00	797.00	797.00	0.00
240	Contractual Employee Benefits	1,105.30	6,000.00	38,584.00	0.00	16,700.00	0.00	16,700.00	16,700.00	0.00
200		10,088.57	25,636.53	72,657.00	0.00	50,773.00	0.00	50,773.00	50,773.00	0.00
410	Consumable Supplies and Materials	0.00	236.94	164.00	0.00	164.00	0.00	164.00	164.00	0.00
400		0.00	236.94	164.00	0.00	164.00	0.00	164.00	164.00	0.00
640	Dues and Fees	541.00	770.00	510.00	0.00	510.00	0.00	510.00	510.00	0.00
600		541.00	770.00	510.00	0.00	510.00	0.00	510.00	510.00	0.00
Total Function 2120	Guidance Services	34,885.86	78,015.55	173,046.00	0.00	151,162.00	0.00	151,162.00	151,162.00	0.00
Function 2130	Health Services									
327	Water and Sewage	1,213.22	99.31	1,248.00	0.00	1,248.00	0.00	1,248.00	1,248.00	0.00
300		1,213.22	99.31	1,248.00	0.00	1,248.00	0.00	1,248.00	1,248.00	0.00
Total Function 2130	Health Services	1,213.22	99.31	1,248.00	0.00	1,248.00	0.00	1,248.00	1,248.00	0.00
Function 2134	Health Clerk Services									
112	Classified Salaries	3,105.02	3,289.39	3,770.00	0.00	3,770.00	0.14	3,770.00	3,770.00	0.14
100		3,105.02	3,289.39	3,770.00	0.00	3,770.00	0.14	3,770.00	3,770.00	0.14
210	Public Employees Retirement System	698.65	740.11	706.00	0.00	706.00	0.00	706.00	706.00	0.00
213	PERS UAL Contribution	199.96	244.07	264.00	0.00	264.00	0.00	264.00	264.00	0.00
220	Social Security Administration	149.79	249.85	289.00	0.00	249.00	0.00	249.00	249.00	0.00
231	Worker's Compensation	15.06	17.42	31.00	0.00	31.00	0.00	31.00	31.00	0.00
240	Contractual Employee Benefits	1,832.60	1,150.11	2,306.00	0.00	1,038.00	0.00	1,038.00	1,038.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
200		2,896.06	2,401.56	3,596.00	0.00	2,288.00	0.00	2,288.00	2,288.00	0.00
410	Consumable Supplies and Materials	231.16	146.57	306.00	0.00	450.00	0.00	450.00	450.00	0.00
400		231.16	146.57	306.00	0.00	450.00	0.00	450.00	450.00	0.00
Total Function 2134	Health Clerk Services	6,232.24	5,837.52	7,672.00	0.00	6,508.00	0.14	6,508.00	6,508.00	0.14
Function 2150	Speech Pathology and Audiology Services									
111	Licensed Salaries	49,889.52	52,830.00	54,415.00	0.00	49,523.00	0.00	49,523.00	49,523.00	0.00
100		49,889.52	52,830.00	54,415.00	0.00	49,523.00	0.00	49,523.00	49,523.00	0.00
210	Public Employees Retirement System	11,225.14	11,886.73	10,187.00	0.00	11,187.00	0.00	11,187.00	11,187.00	0.00
213	PERS UAL Contribution	3,212.84	4,001.01	3,810.00	0.00	3,810.00	0.00	3,810.00	3,810.00	0.00
220	Social Security Administration	3,816.57	4,041.52	4,163.00	0.00	4,163.00	0.00	4,163.00	4,163.00	0.00
231	Worker's Compensation	213.86	256.72	427.00	0.00	427.00	0.00	427.00	427.00	0.00
240	Contractual Employee Benefits	9,228.60	9,418.44	16,800.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00
200		27,697.01	29,604.42	35,387.00	0.00	36,987.00	0.00	36,987.00	36,987.00	0.00
340	Travel	11.60	0.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
300		11.60	0.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
410	Consumable Supplies and Materials	0.00	263.77	408.00	0.00	452.00	0.00	452.00	452.00	0.00
470	Computer Software	99.00	99.00	510.00	0.00	566.00	0.00	566.00	566.00	0.00
400		99.00	362.77	918.00	0.00	1,018.00	0.00	1,018.00	1,018.00	0.00
640	Dues and Fees	533.00	323.00	816.00	0.00	1,012.00	0.00	1,012.00	1,012.00	0.00
600		533.00	323.00	816.00	0.00	1,012.00	0.00	1,012.00	1,012.00	0.00
Total Function 2150	Speech Pathology and Audiology Services	78,230.13	83,120.19	92,148.00	0.00	89,152.00	0.00	89,152.00	89,152.00	0.00
Function 2211	Service Area Direction									
312	Instructional Programs Improvement Services	291.88	540.92	510.00	0.00	510.00	0.00	510.00	510.00	0.00
300		291.88	540.92	510.00	0.00	510.00	0.00	510.00	510.00	0.00
Total Function 2211	Service Area Direction	291.88	540.92	510.00	0.00	510.00	0.00	510.00	510.00	0.00
Function 2213	Curriculum Development									
113	Administrators	26,873.40	28,506.01	29,362.00	0.00	30,840.00	0.30	30,840.00	30,840.00	0.30

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
100		26,873.40	28,506.01	29,362.00	0.00	30,840.00	0.30	30,840.00	30,840.00	0.30
210	Public Employees Retirement System	7,511.06	7,967.40	6,410.00	0.00	6,497.00	0.00	6,497.00	6,497.00	0.00
213	PERS UAL Contribution	1,730.61	2,126.55	2,056.00	0.00	2,284.00	0.00	2,284.00	2,284.00	0.00
220	Social Security Administration	1,850.73	2,165.26	2,247.00	0.00	2,337.00	0.00	2,337.00	2,337.00	0.00
231	Worker's Compensation	113.92	135.29	219.00	0.00	219.00	0.00	219.00	219.00	0.00
240	Contractual Employee Benefits	5,580.00	5,760.00	5,940.00	0.00	7,712.00	0.00	7,712.00	7,712.00	0.00
200		16,786.32	18,154.50	16,872.00	0.00	19,049.00	0.00	19,049.00	19,049.00	0.00
340	Travel	217.99	115.00	306.00	0.00	340.00	0.00	340.00	340.00	0.00
300		217.99	115.00	306.00	0.00	340.00	0.00	340.00	340.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	204.00	0.00	226.00	0.00	226.00	226.00	0.00
400		0.00	0.00	204.00	0.00	226.00	0.00	226.00	226.00	0.00
Total Function 2213	Curriculum Development	43,877.71	46,775.51	46,744.00	0.00	50,455.00	0.30	50,455.00	50,455.00	0.30
Function 2222	Library/Media Center									
112	Classified Salaries	19,816.25	22,613.12	23,131.00	0.00	32,960.00	1.02	32,960.00	32,960.00	1.02
122	Substitutes - Classified	191.07	0.00	900.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100		20,007.32	22,613.12	24,031.00	0.00	34,460.00	1.02	34,460.00	34,460.00	1.02
210	Public Employees Retirement System	3,814.84	5,088.02	4,331.00	0.00	4,678.00	0.00	4,678.00	4,678.00	0.00
213	PERS UAL Contribution	1,091.90	1,712.60	1,620.00	0.00	1,742.00	0.00	1,742.00	1,742.00	0.00
220	Social Security Administration	1,530.59	1,722.62	1,770.00	0.00	2,307.00	0.00	2,307.00	2,307.00	0.00
231	Worker's Compensation	98.41	124.13	195.00	0.00	199.00	0.00	199.00	199.00	0.00
240	Contractual Employee Benefits	8,114.56	6,960.00	11,160.00	0.00	23,268.00	0.00	23,268.00	23,268.00	0.00
200		14,650.30	15,607.37	19,076.00	0.00	32,194.00	0.00	32,194.00	32,194.00	0.00
310	Instructional, Professional and Technical Service	570.00	570.00	581.00	0.00	644.00	0.00	644.00	644.00	0.00
300		570.00	570.00	581.00	0.00	644.00	0.00	644.00	644.00	0.00
410	Consumable Supplies and Materials	372.05	167.40	714.00	0.00	792.00	0.00	792.00	792.00	0.00
430	Library Books	0.00	0.00	408.00	0.00	452.00	0.00	452.00	452.00	0.00
440	Periodicals	0.00	0.00	156.00	0.00	173.00	0.00	173.00	173.00	0.00
470	Computer Software	0.00	708.38	474.00	0.00	529.00	0.00	529.00	529.00	0.00
400		372.05	875.78	1,752.00	0.00	1,946.00	0.00	1,946.00	1,946.00	0.00
640	Dues and Fees	900.00	920.00	1,020.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
600		900.00	920.00	1,020.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
Total Function 2222	Library/Media Center	36,499.67	40,586.27	46,460.00	0.00	70,644.00	1.02	70,644.00	70,644.00	1.02
Function 2230	Assessment and Testing									
313	Student Services	0.00	925.00	4,386.00	0.00	4,386.00	0.00	4,386.00	4,386.00	0.00
300		0.00	925.00	4,386.00	0.00	4,386.00	0.00	4,386.00	4,386.00	0.00
410	Consumable Supplies and Materials	378.40	0.00	510.00	0.00	566.00	0.00	566.00	566.00	0.00
400		378.40	0.00	510.00	0.00	566.00	0.00	566.00	566.00	0.00
Total Function 2230	Assessment and Testing	378.40	925.00	4,896.00	0.00	4,952.00	0.00	4,952.00	4,952.00	0.00
Function 2310	Board of Education Services									
232	Unemployment Compensation	11,686.36	6,898.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		11,686.36	6,898.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	1,037.98	357.00	0.00	396.00	0.00	396.00	396.00	0.00
319	Other Instructional, Professional and Technical S	8,528.07	8,466.11	12,240.00	0.00	12,240.00	0.00	12,240.00	12,240.00	0.00
354	Advertising	0.00	681.25	4,080.00	0.00	4,080.00	0.00	4,080.00	4,080.00	0.00
381	Audit Services	11,250.00	18,040.00	0.00	0.00	19,250.00	0.00	19,250.00	19,250.00	0.00
382	Legal Services	0.00	0.00	2,040.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
388	Election Services	0.00	0.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
300		19,778.07	28,225.34	19,329.00	0.00	40,578.00	0.00	40,578.00	40,578.00	0.00
410	Consumable Supplies and Materials	629.35	168.56	1,122.00	0.00	1,245.00	0.00	1,245.00	1,245.00	0.00
400		629.35	168.56	1,122.00	0.00	1,245.00	0.00	1,245.00	1,245.00	0.00
640	Dues and Fees	5,726.47	3,663.03	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
651	Liability Insurance	13,525.00	8,808.00	23,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	0.00
600		19,251.47	12,471.03	33,200.00	0.00	37,200.00	0.00	37,200.00	37,200.00	0.00
Total Function 2310	Board of Education Services	51,345.25	47,762.94	53,651.00	0.00	79,023.00	0.00	79,023.00	79,023.00	0.00
Function 2320	Executive Administration Services									
113	Administrators	115,872.96	135,965.08	125,741.00	0.00	130,052.00	1.00	130,052.00	130,052.00	1.00
114	Managerial - Classified	51,476.10	35,085.57	35,207.00	0.00	38,143.00	0.50	38,143.00	38,143.00	0.50
100		167,349.06	171,050.65	160,948.00	0.00	168,195.00	1.50	168,195.00	168,195.00	1.50

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 2320	Executive Administration Services									
210	Public Employees Retirement System	36,146.01	45,678.14	33,023.00	0.00	56,340.00	0.00	56,340.00	56,340.00	0.00
213	PERS UAL Contribution	7,462.17	10,051.53	8,802.00	0.00	17,974.00	0.00	17,974.00	17,974.00	0.00
220	Social Security Administration	12,690.40	13,023.54	12,260.00	0.00	20,491.00	0.00	20,491.00	20,491.00	0.00
231	Worker's Compensation	714.31	806.55	1,149.00	0.00	1,414.00	0.00	1,414.00	1,414.00	0.00
240	Contractual Employee Benefits	60,658.41	63,171.00	64,296.00	0.00	59,196.00	0.00	59,196.00	59,196.00	0.00
200		117,671.30	132,730.76	119,530.00	0.00	155,415.00	0.00	155,415.00	155,415.00	0.00
310	Instructional, Professional and Technical Service	740.86	0.00	4,080.00	0.00	4,080.00	0.00	4,080.00	4,080.00	0.00
312	Instructional Programs Improvement Services	9,168.00	7,700.00	12,240.00	0.00	18,500.00	0.00	18,500.00	18,500.00	0.00
340	Travel	374.82	0.00	1,020.00	0.00	1,132.00	0.00	1,132.00	1,132.00	0.00
300		10,283.68	7,700.00	17,340.00	0.00	23,712.00	0.00	23,712.00	23,712.00	0.00
410	Consumable Supplies and Materials	360.12	404.93	1,020.00	0.00	1,132.00	0.00	1,132.00	1,132.00	0.00
470	Computer Software	155.88	179.88	204.00	0.00	204.00	0.00	204.00	204.00	0.00
400		516.00	584.81	1,224.00	0.00	1,336.00	0.00	1,336.00	1,336.00	0.00
640	Dues and Fees	2,010.88	1,142.50	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
600		2,010.88	1,142.50	10,200.00	0.00	10,200.00	0.00	10,200.00	10,200.00	0.00
Total Function 2320	Executive Administration Services	297,830.92	313,208.72	309,242.00	0.00	358,858.00	1.50	358,858.00	358,858.00	1.50
Function 2410	Office of the Principal Services									
112	Classified Salaries	86,612.43	90,826.02	96,942.00	0.00	106,876.00	2.97	106,876.00	106,876.00	2.97
113	Administrators	141,423.48	150,014.99	154,517.00	0.00	162,230.00	1.70	162,230.00	162,230.00	1.70
122	Substitutes - Classified	477.49	1,760.47	800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100		228,513.40	242,601.48	252,259.00	0.00	270,606.00	4.67	270,606.00	270,606.00	4.67
210	Public Employees Retirement System	56,272.53	59,438.33	50,141.00	0.00	50,141.00	0.00	50,141.00	50,141.00	0.00
213	PERS UAL Contribution	14,704.45	17,953.80	17,603.00	0.00	22,007.00	0.00	22,007.00	22,007.00	0.00
220	Social Security Administration	16,293.10	18,149.02	18,873.00	0.00	24,850.00	0.00	24,850.00	24,850.00	0.00
231	Worker's Compensation	3,128.06	1,203.37	1,914.00	0.00	1,991.00	0.00	1,991.00	1,991.00	0.00
240	Contractual Employee Benefits	67,309.96	66,026.51	83,519.00	0.00	97,620.00	0.00	97,620.00	97,620.00	0.00
200		157,708.10	162,771.03	172,050.00	0.00	196,609.00	0.00	196,609.00	196,609.00	0.00
310	Instructional, Professional and Technical Service	15,318.00	0.00	14,698.00	0.00	14,698.00	0.00	14,698.00	14,698.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 2410	Office of the Principal Services									
340	Travel	675.99	0.00	2,856.00	0.00	2,945.00	0.00	2,945.00	2,945.00	0.00
300		15,993.99	0.00	17,554.00	0.00	17,643.00	0.00	17,643.00	17,643.00	0.00
410	Consumable Supplies and Materials	3,029.97	257.55	6,783.00	0.00	6,783.00	0.00	6,783.00	6,783.00	0.00
470	Computer Software	0.00	0.00	328.00	0.00	328.00	0.00	328.00	328.00	0.00
400		3,029.97	257.55	7,111.00	0.00	7,111.00	0.00	7,111.00	7,111.00	0.00
640	Dues and Fees	1,554.00	1,190.00	5,610.00	0.00	6,092.00	0.00	6,092.00	6,092.00	0.00
600		1,554.00	1,190.00	5,610.00	0.00	6,092.00	0.00	6,092.00	6,092.00	0.00
Total Function 2410	Office of the Principal Services	406,799.46	406,820.06	454,584.00	0.00	498,061.00	4.67	498,061.00	498,061.00	4.67
Function 2520	Fiscal Services									
114	Managerial - Classified	61,746.20	77,601.43	115,414.00	0.00	116,314.00	1.60	116,314.00	116,314.00	1.60
100		61,746.20	77,601.43	115,414.00	0.00	116,314.00	1.60	116,314.00	116,314.00	1.60
210	Public Employees Retirement System	13,892.87	17,460.35	21,606.00	0.00	21,606.00	0.00	21,606.00	21,606.00	0.00
213	PERS UAL Contribution	3,976.42	5,724.53	8,079.00	0.00	8,079.00	0.00	8,079.00	8,079.00	0.00
220	Social Security Administration	4,282.27	5,226.09	7,589.00	0.00	7,589.00	0.00	7,589.00	7,589.00	0.00
231	Worker's Compensation	271.26	379.21	799.00	0.00	979.00	0.00	979.00	979.00	0.00
240	Contractual Employee Benefits	20,076.00	31,131.65	33,756.00	0.00	36,480.00	0.00	36,480.00	36,480.00	0.00
200		42,498.82	59,921.83	71,829.00	0.00	74,733.00	0.00	74,733.00	74,733.00	0.00
310	Instructional, Professional and Technical Service	117.27	0.00	18,360.00	0.00	18,360.00	0.00	18,360.00	18,360.00	0.00
340	Travel	598.79	0.00	2,550.00	0.00	3,830.00	0.00	3,830.00	3,830.00	0.00
353	Postage	4,996.13	3,881.44	6,324.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
382	Legal Services	0.00	92.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		5,712.19	3,973.94	27,234.00	0.00	30,190.00	0.00	30,190.00	30,190.00	0.00
410	Consumable Supplies and Materials	933.96	882.43	612.00	0.00	967.00	0.00	967.00	967.00	0.00
419	Pooled suppl	49.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	624.99	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
480	Computer Hardware	340.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		1,948.93	882.43	612.00	0.00	1,467.00	0.00	1,467.00	1,467.00	0.00
640	Dues and Fees	2,686.11	6,282.14	4,080.00	0.00	7,080.00	0.00	7,080.00	7,080.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
600		2,686.11	6,282.14	4,080.00	0.00	7,080.00	0.00	7,080.00	7,080.00	0.00
Total Function 2520	Fiscal Services	114,592.25	148,661.77	219,169.00	0.00	229,784.00	1.60	229,784.00	229,784.00	1.60
Function 2542	Care and Upkeep of Buildings Services									
112	Classified Salaries	109,225.75	124,179.54	128,340.00	0.00	154,040.00	3.35	154,040.00	154,040.00	3.35
122	Substitutes - Classified	3,152.61	1,332.94	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
100		112,378.36	125,512.48	135,340.00	0.00	161,040.00	3.35	161,040.00	161,040.00	3.35
210	Public Employees Retirement System	25,226.85	28,042.87	24,026.00	0.00	26,645.00	0.00	26,645.00	26,645.00	0.00
213	PERS UAL Contribution	7,220.49	9,162.23	8,985.00	0.00	10,456.00	0.00	10,456.00	10,456.00	0.00
220	Social Security Administration	8,328.46	9,250.58	9,465.00	0.00	10,126.00	0.00	10,126.00	10,126.00	0.00
231	Worker's Compensation	4,970.19	3,420.10	4,049.00	0.00	4,107.00	0.00	4,107.00	4,107.00	0.00
240	Contractual Employee Benefits	22,508.47	24,670.24	34,712.00	0.00	54,249.00	0.00	54,249.00	54,249.00	0.00
200		68,254.46	74,546.02	81,237.00	0.00	105,583.00	0.00	105,583.00	105,583.00	0.00
310	Instructional, Professional and Technical Service	330.16	0.00	510.00	0.00	1,632.00	0.00	1,632.00	1,632.00	0.00
325	Electricity	80,226.07	75,944.69	88,080.00	0.00	96,887.00	0.00	96,887.00	96,887.00	0.00
326	Fuel	22,750.94	20,775.15	57,435.00	0.00	77,178.00	0.00	77,178.00	77,178.00	0.00
327	Water and Sewage	14,860.84	11,556.35	17,298.00	0.00	19,027.00	0.00	19,027.00	19,027.00	0.00
328	Garbage	9,795.30	9,117.85	9,657.00	0.00	12,622.00	0.00	12,622.00	12,622.00	0.00
329	Other Property Services	35,425.00	30,280.00	38,841.00	0.00	46,897.00	0.00	46,897.00	46,897.00	0.00
351	Telephone	15,690.79	11,261.28	14,076.00	0.00	15,624.00	0.00	15,624.00	15,624.00	0.00
300		179,079.10	158,935.32	225,897.00	0.00	269,867.00	0.00	269,867.00	269,867.00	0.00
410	Consumable Supplies and Materials	24,476.53	9,681.34	23,970.00	0.00	28,353.00	0.00	28,353.00	28,353.00	0.00
460	Non-consumable Items	6,050.00	2,615.32	510.00	0.00	3,008.00	0.00	3,008.00	3,008.00	0.00
400		30,526.53	12,296.66	24,480.00	0.00	31,361.00	0.00	31,361.00	31,361.00	0.00
640	Dues and Fees	0.00	44.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
653	Property Insurance Premiums	40,528.00	59,213.00	57,500.00	0.00	75,346.00	0.00	75,346.00	75,346.00	0.00
600		40,528.00	59,257.80	57,500.00	0.00	75,346.00	0.00	75,346.00	75,346.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	430,766.45	430,548.28	524,454.00	0.00	643,197.00	3.35	643,197.00	643,197.00	3.35
Function 2544	Maintenance									
112	Classified Salaries	51,040.80	53,785.76	54,623.00	0.00	57,462.00	1.00	57,462.00	57,462.00	1.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 2544	Maintenance									
122	Substitutes - Classified	14,011.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
123	Temporary - Licensed	0.00	15,434.25	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100		65,052.70	69,220.01	66,623.00	0.00	57,462.00	1.00	57,462.00	57,462.00	1.00
210	Public Employees Retirement System	11,484.19	12,101.82	10,226.00	0.00	10,756.00	0.00	10,756.00	10,756.00	0.00
213	PERS UAL Contribution	3,287.05	3,953.76	3,824.00	0.00	4,482.00	0.00	4,482.00	4,482.00	0.00
220	Social Security Administration	4,591.85	5,002.89	3,968.00	0.00	4,902.00	0.00	4,902.00	4,902.00	0.00
231	Worker's Compensation	1,740.21	1,989.38	2,067.00	0.00	2,517.00	0.00	2,517.00	2,517.00	0.00
240	Contractual Employee Benefits	12,960.00	13,260.00	13,560.00	0.00	14,205.00	0.00	14,205.00	14,205.00	0.00
200		34,063.30	36,307.85	33,645.00	0.00	36,862.00	0.00	36,862.00	36,862.00	0.00
310	Instructional, Professional and Technical Service	7,382.29	898.95	6,034.00	0.00	15,013.00	0.00	15,013.00	15,013.00	0.00
322	Repairs and Maintenance Services	303.95	4,739.97	20,287.00	0.00	21,561.00	0.00	21,561.00	21,561.00	0.00
324	Rentals	0.00	1,091.00	1,300.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00
340	Travel	0.00	0.00	312.00	0.00	346.00	0.00	346.00	346.00	0.00
300		7,686.24	6,729.92	27,933.00	0.00	38,480.00	0.00	38,480.00	38,480.00	0.00
410	Consumable Supplies and Materials	4,246.37	2,910.34	8,913.00	0.00	9,667.00	0.00	9,667.00	9,667.00	0.00
460	Non-consumable Items	1,119.99	384.58	4,284.00	0.00	8,754.00	0.00	8,754.00	8,754.00	0.00
400		5,366.36	3,294.92	13,197.00	0.00	18,421.00	0.00	18,421.00	18,421.00	0.00
530	Improvements Other Than Buildings	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
500		0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
640	Dues and Fees	737.00	301.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
600		737.00	301.00	612.00	0.00	612.00	0.00	612.00	612.00	0.00
Total Function 2544	Maintenance	112,905.60	115,853.70	142,010.00	0.00	156,837.00	1.00	156,837.00	156,837.00	1.00
Function 2546	Security Services									
310	Instructional, Professional and Technical Service	2,505.48	2,698.00	4,188.00	0.00	4,618.00	0.00	4,618.00	4,618.00	0.00
300		2,505.48	2,698.00	4,188.00	0.00	4,618.00	0.00	4,618.00	4,618.00	0.00
Total Function 2546	Security Services	2,505.48	2,698.00	4,188.00	0.00	4,618.00	0.00	4,618.00	4,618.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	565,450.06	533,020.76	644,066.00	0.00	705,459.00	0.00	705,459.00	705,459.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
Function 2550	Student Transportation Services									
	332 Non-reimbursable Student Transportation	188.75	819.95	510.00	0.00	510.00	0.00	510.00	510.00	0.00
300		565,638.81	533,840.71	644,576.00	0.00	705,969.00	0.00	705,969.00	705,969.00	0.00
Total Function 2550	Student Transportation Services	565,638.81	533,840.71	644,576.00	0.00	705,969.00	0.00	705,969.00	705,969.00	0.00
Function 2570	Internal Services									
	310 Instructional, Professional and Technical Service	0.00	27.00	1,020.00	0.00	1,020.00	0.00	1,020.00	1,020.00	0.00
	311 Instruction Services	3,596.49	3,748.94	2,877.00	0.00	3,547.00	0.00	3,547.00	3,547.00	0.00
	355 Printing and Binding	413.18	0.00	1,224.00	0.00	1,224.00	0.00	1,224.00	1,224.00	0.00
300		4,009.67	3,775.94	5,121.00	0.00	5,791.00	0.00	5,791.00	5,791.00	0.00
	410 Consumable Supplies and Materials	1,166.34	1,676.97	12,716.00	0.00	12,716.00	0.00	12,716.00	12,716.00	0.00
400		1,166.34	1,676.97	12,716.00	0.00	12,716.00	0.00	12,716.00	12,716.00	0.00
	640 Dues and Fees	2,048.60	942.75	306.00	0.00	5,652.00	0.00	5,652.00	5,652.00	0.00
	670 Taxes and Licenses	186.77	170.18	306.00	0.00	339.00	0.00	339.00	339.00	0.00
600		2,235.37	1,112.93	612.00	0.00	5,991.00	0.00	5,991.00	5,991.00	0.00
Total Function 2570	Internal Services	7,411.38	6,565.84	18,449.00	0.00	24,498.00	0.00	24,498.00	24,498.00	0.00
Function 2660	Technology Services									
	112 Classified Salaries	42,014.00	43,534.80	44,517.00	0.00	47,877.00	1.00	47,877.00	47,877.00	1.00
100		42,014.00	43,534.80	44,517.00	0.00	47,877.00	1.00	47,877.00	47,877.00	1.00
	210 Public Employees Retirement System	9,453.19	9,795.24	8,334.00	0.00	8,996.00	0.00	8,996.00	8,996.00	0.00
	213 PERS UAL Contribution	2,705.69	3,198.40	3,117.00	0.00	3,734.00	0.00	3,734.00	3,734.00	0.00
	220 Social Security Administration	3,195.33	3,311.56	3,387.00	0.00	3,643.00	0.00	3,643.00	3,643.00	0.00
	231 Worker's Compensation	1,290.30	1,451.56	1,691.00	0.00	1,809.00	0.00	1,809.00	1,809.00	0.00
	240 Contractual Employee Benefits	8,194.70	8,524.34	12,867.00	0.00	14,205.00	0.00	14,205.00	14,205.00	0.00
200		24,839.21	26,281.10	29,396.00	0.00	32,387.00	0.00	32,387.00	32,387.00	0.00
	310 Instructional, Professional and Technical Service	1,996.00	280.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	318 Professional and Improvement Costs for Non-Instruc	0.00	0.00	510.00	0.00	510.00	0.00	510.00	510.00	0.00
	322 Repairs and Maintenance Services	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340 Travel	58.86	0.00	204.00	0.00	204.00	0.00	204.00	204.00	0.00
	356 DATA LINES FROM ESD TO 1J	17,740.00	7,980.00	18,360.00	0.00	20,196.00	0.00	20,196.00	20,196.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 100	General Fund									
300		19,794.86	8,540.00	19,074.00	0.00	22,410.00	0.00	22,410.00	22,410.00	0.00
410	Consumable Supplies and Materials	4,838.25	2,386.22	4,284.00	0.00	4,712.00	0.00	4,712.00	4,712.00	0.00
470	Computer Software	1,892.51	1,660.56	2,057.00	0.00	2,262.00	0.00	2,262.00	2,262.00	0.00
480	Computer Hardware	13,039.48	12,311.94	12,852.00	0.00	12,852.00	0.00	12,852.00	12,852.00	0.00
400		19,770.24	16,358.72	19,193.00	0.00	19,826.00	0.00	19,826.00	19,826.00	0.00
640	Dues and Fees	0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
600		0.00	0.00	77.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	106,418.31	94,714.62	112,257.00	0.00	122,500.00	1.00	122,500.00	122,500.00	1.00
Major Function 2000		2,297,823.02	2,372,299.91	2,855,304.00	0.00	3,197,976.00	14.57	3,197,976.00	3,197,976.00	14.57
Function 3320	Community Recreation Services									
311	Instruction Services	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
332	Non-reimbursable Student Transportation	0.00	0.00	2,040.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3320	Community Recreation Services	0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		0.00	0.00	4,080.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	166,321.15	196,094.63	280,793.00	0.00	401,998.00	0.00	401,998.00	401,998.00	0.00
700		166,321.15	196,094.63	280,793.00	0.00	401,998.00	0.00	401,998.00	401,998.00	0.00
Total Function 5200	Transfers of Funds	166,321.15	196,094.63	280,793.00	0.00	401,998.00	0.00	401,998.00	401,998.00	0.00
Major Function 5000		166,321.15	196,094.63	280,793.00	0.00	401,998.00	0.00	401,998.00	401,998.00	0.00
Function 6110	Operating Contingency									
810	Planned Reserve	0.00	0.00	209,592.00	0.00	232,647.00	0.00	232,647.00	232,647.00	0.00
800		0.00	0.00	209,592.00	0.00	232,647.00	0.00	232,647.00	232,647.00	0.00
Total Function 6110	Operating Contingency	0.00	0.00	209,592.00	0.00	232,647.00	0.00	232,647.00	232,647.00	0.00
Major Function 6000	Contingencies	0.00	0.00	209,592.00	0.00	232,647.00	0.00	232,647.00	232,647.00	0.00
Total Fund 100	General Fund	4,839,066.73	4,868,601.47	6,002,628.00	0.00	6,418,036.00	41.42	6,418,036.00	6,418,036.00	41.42

Requirements Report

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

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 205 Food Service										
Function 3120	Food Preparation and Dispensing Services									
112	Classified Salaries	66,273.04	60,380.07	60,097.00	0.00	61,492.00	1.71	61,492.00	61,492.00	1.71
114	Managerial - Classified	3,527.93	3,805.96	3,896.00	0.00	3,770.00	0.12	3,770.00	3,770.00	0.12
122	Substitutes - Classified	3,026.97	1,457.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		72,827.94	65,643.94	63,993.00	0.00	65,262.00	1.83	65,262.00	65,262.00	1.83
210	Public Employees Retirement System	15,705.22	14,441.84	11,981.00	0.00	11,822.00	0.00	11,822.00	11,822.00	0.00
213	PERS UAL Contribution	4,495.17	4,806.62	4,480.00	0.00	4,038.00	0.00	4,038.00	4,038.00	0.00
220	Social Security Administration	4,976.52	4,392.42	4,268.00	0.00	4,699.00	0.00	4,699.00	4,699.00	0.00
231	Worker's Compensation	2,118.19	2,029.79	2,229.00	0.00	2,298.00	0.00	2,298.00	2,298.00	0.00
240	Contractual Employee Benefits	27,069.26	27,724.12	29,197.00	0.00	36,072.00	0.00	36,072.00	36,072.00	0.00
200		54,364.36	53,394.79	52,155.00	0.00	58,929.00	0.00	58,929.00	58,929.00	0.00
310	Instructional, Professional and Technical Service	699.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
316	Data Processing Services	1,303.00	1,303.00	1,300.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
322	Repairs and Maintenance Services	0.00	0.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
331	Reimbursable Student Transportation	0.00	12,874.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300		2,002.00	14,177.10	4,550.00	0.00	3,150.00	0.00	3,150.00	3,150.00	0.00
410	Consumable Supplies and Materials	3,508.52	3,891.60	5,016.00	0.00	7,190.00	0.00	7,190.00	7,190.00	0.00
415	Commodities	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
450	Food - Food Service Only	48,004.98	47,489.50	78,375.00	0.00	79,875.00	0.00	79,875.00	79,875.00	0.00
460	Non-consumable Items	0.00	0.00	1,045.00	0.00	900.00	0.00	900.00	900.00	0.00
400		51,513.50	51,381.10	86,436.00	0.00	89,965.00	0.00	89,965.00	89,965.00	0.00
640	Dues and Fees	1,593.00	1,067.00	1,430.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
641	Refunds	104.55	155.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		1,697.55	1,222.07	1,430.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Function 3120	Food Preparation and Dispensing Services	182,405.35	185,819.00	208,564.00	0.00	218,906.00	1.83	218,906.00	218,906.00	1.83
Function 3125	SUMMER FOOD SVC PROGRAM									
112	Classified Salaries	5,627.89	0.00	5,150.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100		5,627.89	0.00	5,150.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 205	Food Service									
Function 3125	SUMMER FOOD SVC PROGRAM									
210	Public Employees Retirement System	765.77	0.00	1,010.00	0.00	800.00	0.00	800.00	800.00	0.00
213	PERS UAL Contribution	219.18	0.00	332.00	0.00	332.00	0.00	332.00	332.00	0.00
220	Social Security Administration	430.54	0.00	395.00	0.00	395.00	0.00	395.00	395.00	0.00
231	Worker's Compensation	141.00	0.00	170.00	0.00	170.00	0.00	170.00	170.00	0.00
240	Contractual Employee Benefits	0.00	0.00	1,751.00	0.00	0.00	0.00	0.00	0.00	0.00
200		1,556.49	0.00	3,658.00	0.00	1,697.00	0.00	1,697.00	1,697.00	0.00
310	Instructional, Professional and Technical Service	252.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		252.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	448.91	43.93	105.00	0.00	500.00	0.00	500.00	500.00	0.00
450	Food - Food Service Only	28,267.58	9,170.85	6,270.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
400		28,716.49	9,214.78	6,375.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	Dues and Fees	0.00	0.00	280.00	0.00	300.00	0.00	300.00	300.00	0.00
600		0.00	0.00	280.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 3125	SUMMER FOOD SVC PROGRAM	36,153.73	9,214.78	15,463.00	0.00	8,997.00	0.00	8,997.00	8,997.00	0.00
Function 3190	Other Food Services									
415	Commodities	10,894.89	8,639.62	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400		10,894.89	8,639.62	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 3190	Other Food Services	10,894.89	8,639.62	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 3000		229,453.97	203,673.40	239,027.00	0.00	242,903.00	1.83	242,903.00	242,903.00	1.83
Total Fund 205	Food Service	229,453.97	203,673.40	239,027.00	0.00	242,903.00	1.83	242,903.00	242,903.00	1.83

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 225	INACTIVE--HX ONLY									
Function 5200	Transfers of Funds									
710	Fund Modifications	5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700		5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds	5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000		5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 225	INACTIVE--HX ONLY	5,588.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 226 IDEA										
Function 1220	Restrictive Programs for Students with Disabilitie									
340	Travel	0.00	0.00	750.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
371	Tuition Payments to Other Districts Within State	43,350.00	28,221.00	83,750.00	0.00	77,504.00	0.00	77,504.00	77,504.00	0.00
300		43,350.00	28,221.00	84,500.00	0.00	87,504.00	0.00	87,504.00	87,504.00	0.00
410	Consumable Supplies and Materials	300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
400		300.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilitie	43,650.00	28,221.00	84,500.00	0.00	87,804.00	0.00	87,804.00	87,804.00	0.00
Major Function 1000		43,650.00	28,221.00	84,500.00	0.00	87,804.00	0.00	87,804.00	87,804.00	0.00
Function 2210	Improvement of Instruction Services									
310	Instructional, Professional and Technical Service	0.00	43,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		0.00	43,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2210	Improvement of Instruction Services	0.00	43,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 2000		0.00	43,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 226 IDEA		43,650.00	71,221.00	89,500.00	0.00	92,804.00	0.00	92,804.00	92,804.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 227	MINI GRANTS									
Function 1111	Primary, K-6									
410	Consumable Supplies and Materials	0.00	0.00	717.00	0.00	720.00	0.00	720.00	720.00	0.00
400		0.00	0.00	717.00	0.00	720.00	0.00	720.00	720.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	717.00	0.00	720.00	0.00	720.00	720.00	0.00
Function 1131	High School Programs									
310	Instructional, Professional and Technical Service	0.00	221.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	221.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	7,000.00	0.00	4,295.00	0.00	4,295.00	4,295.00	0.00
460	Non-consumable Items	2,000.00	1,984.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		2,000.00	1,984.00	7,000.00	0.00	6,295.00	0.00	6,295.00	6,295.00	0.00
Total Function 1131	High School Programs	2,000.00	2,205.27	7,000.00	0.00	6,295.00	0.00	6,295.00	6,295.00	0.00
Major Function 1000		2,000.00	2,205.27	7,717.00	0.00	7,015.00	0.00	7,015.00	7,015.00	0.00
Function 2240	Instructional Staff Development									
410	Consumable Supplies and Materials	0.00	0.00	785.00	0.00	785.00	0.00	785.00	785.00	0.00
400		0.00	0.00	785.00	0.00	785.00	0.00	785.00	785.00	0.00
Total Function 2240	Instructional Staff Development	0.00	0.00	785.00	0.00	785.00	0.00	785.00	785.00	0.00
Major Function 2000		0.00	0.00	785.00	0.00	785.00	0.00	785.00	785.00	0.00
Total Fund 227	MINI GRANTS	2,000.00	2,205.27	8,502.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 228	OUTDOOR SCHOOL									
Function 1121	Middle/Junior High Programs									
133	Activity Advisor Salary	0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100		0.00	0.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
210	Public Employees Retirement System	0.00	0.00	234.00	0.00	240.00	0.00	240.00	240.00	0.00
213	PERS UAL Contribution	0.00	0.00	84.00	0.00	90.00	0.00	90.00	90.00	0.00
220	Social Security Administration	0.00	0.00	92.00	0.00	92.00	0.00	92.00	92.00	0.00
231	Worker's Compensation	0.00	0.00	34.00	0.00	37.00	0.00	37.00	37.00	0.00
200		0.00	0.00	444.00	0.00	459.00	0.00	459.00	459.00	0.00
310	Instructional, Professional and Technical Service	6,657.12	18,396.20	10,482.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
300		6,657.12	18,396.20	10,482.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
Total Function 1121	Middle/Junior High Programs	6,657.12	18,396.20	12,126.00	0.00	19,659.00	0.00	19,659.00	19,659.00	0.00
Major Function 1000		6,657.12	18,396.20	12,126.00	0.00	19,659.00	0.00	19,659.00	19,659.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	0.00	67.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		0.00	67.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 2550	Student Transportation Services	0.00	67.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Major Function 2000		0.00	67.60	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Fund 228	OUTDOOR SCHOOL	6,657.12	18,463.80	14,126.00	0.00	21,659.00	0.00	21,659.00	21,659.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 229 SPDG/EBISS										
Function 2242 SPDG EBISS Prof Devel Trav Reim										
340 Travel		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
300		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
Total Function 2242 SPDG EBISS Prof Devel Trav Reim		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
Major Function 2000										
		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00
Total Fund 229 SPDG/EBISS		0.00	0.00	2,023.00	0.00	2,023.00	0.00	2,023.00	2,023.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 230	ArtCore/MakeSPACE									
Function 1111	Primary, K-6									
130	Additional Salary	5,593.97	1,848.58	23,541.00	0.00	22,341.00	0.00	22,341.00	22,341.00	0.00
100		5,593.97	1,848.58	23,541.00	0.00	22,341.00	0.00	22,341.00	22,341.00	0.00
210	Public Employees Retirement System	1,318.18	415.94	4,593.00	0.00	4,593.00	0.00	4,593.00	4,593.00	0.00
213	PERS UAL Contribution	360.25	126.08	1,650.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
220	Social Security Administration	421.78	141.42	1,801.00	0.00	1,804.00	0.00	1,804.00	1,804.00	0.00
231	Worker's Compensation	25.09	8.62	353.00	0.00	353.00	0.00	353.00	353.00	0.00
200		2,125.30	692.06	8,397.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
340	Travel	85.84	0.00	0.00	0.00	1,197.00	0.00	1,197.00	1,197.00	0.00
300		85.84	0.00	0.00	0.00	1,197.00	0.00	1,197.00	1,197.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Function 1111	Primary, K-6	7,805.11	2,540.64	32,938.00	0.00	32,938.00	0.00	32,938.00	32,938.00	0.00
Major Function 1000		7,805.11	2,540.64	32,938.00	0.00	32,938.00	0.00	32,938.00	32,938.00	0.00
Total Fund 230	ArtCore/MakeSPACE	7,805.11	2,540.64	32,938.00	0.00	32,938.00	0.00	32,938.00	32,938.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 231	Snack Pack Program									
Function 3390	Other Community Services									
410	Consumable Supplies and Materials	0.00	669.39	4,194.00	0.00	3,761.00	0.00	3,761.00	3,761.00	0.00
400		0.00	669.39	4,194.00	0.00	3,761.00	0.00	3,761.00	3,761.00	0.00
Total Function 3390	Other Community Services	0.00	669.39	4,194.00	0.00	3,761.00	0.00	3,761.00	3,761.00	0.00
Major Function 3000		0.00	669.39	4,194.00	0.00	3,761.00	0.00	3,761.00	3,761.00	0.00
Total Fund 231	Snack Pack Program	0.00	669.39	4,194.00	0.00	3,761.00	0.00	3,761.00	3,761.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 232 ESSER (CARES Act/COVID Response)										
Function 1111 Primary, K-6										
121	Substitutes - Licensed	0.00	189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	189.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	15.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	0.00	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
351	Telephone	60.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		60.67	4,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	2,571.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	13,998.00	0.00	13,998.00	13,998.00	0.00
460	Non-consumable Items	162.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		162.74	2,571.03	0.00	0.00	13,998.00	0.00	13,998.00	13,998.00	0.00
Total Function 1111 Primary, K-6		223.41	7,770.86	0.00	0.00	13,998.00	0.00	13,998.00	13,998.00	0.00
Function 1131 High School Programs										
310	Instructional, Professional and Technical Service	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400		0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 1131 High School Programs		0.00	23,000.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Function 1220 Restrictive Programs for Students with Disabilities										
310	Instructional, Professional and Technical Service	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1220 Restrictive Programs for Students with Disabilities		400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		623.41	30,770.86	0.00	0.00	21,498.00	0.00	21,498.00	21,498.00	0.00
Function 2130 Health Services										
410	Consumable Supplies and Materials	406.18	12,323.73	0.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 232	ESSER (CARES Act/COVID Response)									
400		406.18	12,323.73	0.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
Total Function 2130	Health Services	406.18	12,323.73	0.00	0.00	5,600.00	0.00	5,600.00	5,600.00	0.00
Function 2150	Speech Pathology and Audiology Services									
130	Additional Salary	0.00	3,410.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	3,410.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	0.00	767.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	260.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	260.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	0.00	16.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	1,305.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	309.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	309.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150	Speech Pathology and Audiology Services	0.00	5,025.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2542	Care and Upkeep of Buildings Services									
410	Consumable Supplies and Materials	0.00	6,879.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	6,879.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	6,879.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2570	Internal Services									
310	Instructional, Professional and Technical Service	0.00	1,079.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	1,079.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2570	Internal Services	0.00	1,079.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
460	Non-consumable Items	0.00	92,120.80	0.00	0.00	25,813.00	0.00	25,813.00	25,813.00	0.00
470	Computer Software	0.00	4,693.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	96,813.80	0.00	0.00	25,813.00	0.00	25,813.00	25,813.00	0.00
Total Function 2660	Technology Services	0.00	96,813.80	0.00	0.00	25,813.00	0.00	25,813.00	25,813.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 232	ESSER (CARES Act/COVID Response)									
Major Function 2000		406.18	122,121.02	0.00	0.00	31,413.00	0.00	31,413.00	31,413.00	0.00
Function 3300	Community Services									
350	Communication	0.00	5,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	5,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	Community Services	0.00	5,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		0.00	5,802.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 232	ESSER (CARES Act/COVID Response)	1,029.59	158,694.87	0.00	0.00	52,911.00	0.00	52,911.00	52,911.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 233 ESSER II										
Function 1111 Primary, K-6										
310	Instructional, Professional and Technical Service	0.00	0.00	100,000.00	0.00	18,173.00	0.00	18,173.00	18,173.00	0.00
300		0.00	0.00	100,000.00	0.00	18,173.00	0.00	18,173.00	18,173.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	1,177.00	0.00	1,177.00	1,177.00	0.00
400		0.00	0.00	0.00	0.00	25,177.00	0.00	25,177.00	25,177.00	0.00
Total Function 1111 Primary, K-6		0.00	0.00	100,000.00	0.00	43,350.00	0.00	43,350.00	43,350.00	0.00
Function 1121 Middle/Junior High Programs										
420	Textbooks	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
400		0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 1121 Middle/Junior High Programs		0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Function 1131 High School Programs										
310	Instructional, Professional and Technical Service	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
400		0.00	0.00	0.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Total Function 1131 High School Programs		0.00	0.00	100,000.00	0.00	28,000.00	0.00	28,000.00	28,000.00	0.00
Function 1220 Restrictive Programs for Students with Disabilities										
111	Licensed Salaries	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
100		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1220 Restrictive Programs for Students with Disabilities		0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Major Function 1000		0.00	0.00	200,000.00	0.00	101,350.00	0.00	101,350.00	101,350.00	0.00
Function 2542 Care and Upkeep of Buildings Services										
112	Classified Salaries	0.00	0.00	44,350.00	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	0.00	44,350.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 233 ESSER II										
Function 2542	Care and Upkeep of Buildings Services									
410	Consumable Supplies and Materials	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2542	Care and Upkeep of Buildings Services	0.00	0.00	94,350.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2550	Student Transportation Services									
330	Student Transportation Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2550	Student Transportation Services	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 2570	Internal Services									
310	Instructional, Professional and Technical Service	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2570	Internal Services	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2660	Technology Services									
460	Non-consumable Items	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
470	Computer Software	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	Technology Services	0.00	0.00	125,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	0.00	229,350.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Function 3300	Community Services									
350	Communication	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 3300	Community Services	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 3000		0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
383	Architect/Engineer Services	0.00	0.00	0.00	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 233	ESSER II									
300		0.00	0.00	0.00	0.00	76,500.00	0.00	76,500.00	76,500.00	0.00
540	Depreciable Equipment	0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
500		0.00	0.00	0.00	0.00	275,000.00	0.00	275,000.00	275,000.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0.00	0.00	0.00	0.00	351,500.00	0.00	351,500.00	351,500.00	0.00
Major Function 4000		0.00	0.00	0.00	0.00	351,500.00	0.00	351,500.00	351,500.00	0.00
Total Fund 233	ESSER II	0.00	0.00	454,350.00	0.00	454,350.00	0.00	454,350.00	454,350.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 234 ESSER III										
Function 1111 Primary, K-6										
111	Licensed Salaries	0.00	0.00	0.00	0.00	275,000.00	1.00	275,000.00	275,000.00	1.00
100		0.00	0.00	0.00	0.00	275,000.00	1.00	275,000.00	275,000.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	3,158.00	0.00	3,158.00	3,158.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	6,724.00	0.00	6,724.00	6,724.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	498.00	0.00	498.00	498.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	52,200.00	0.00	52,200.00	52,200.00	0.00
200		0.00	0.00	0.00	0.00	77,580.00	0.00	77,580.00	77,580.00	0.00
Total Function 1111 Primary, K-6		0.00	0.00	0.00	0.00	352,580.00	1.00	352,580.00	352,580.00	1.00
Function 1121 Middle/Junior High Programs										
420	Textbooks	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1121 Middle/Junior High Programs		0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Function 1131 High School Programs										
420	Textbooks	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1131 High School Programs		0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Major Function 1000		0.00	0.00	0.00	0.00	392,580.00	1.00	392,580.00	392,580.00	1.00
Function 2210 Improvement of Instruction Services										
114	Managerial - Classified	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
100		0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
Total Function 2210 Improvement of Instruction Services		0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
Major Function 2000		0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.20
Function 4150 Building Acquisition, Construction, and Improvem										
380	Non-instructional Professional and Technical Servi	0.00	0.00	1,022,288.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 234	ESSER III									
	300	0.00	0.00	1,022,288.00	0.00	0.00	0.00	0.00	0.00	0.00
	590 Other Capital Outlay	0.00	0.00	0.00	0.00	490,199.00	0.00	490,199.00	490,199.00	0.00
	500	0.00	0.00	0.00	0.00	490,199.00	0.00	490,199.00	490,199.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0.00	0.00	1,022,288.00	0.00	490,199.00	0.00	490,199.00	490,199.00	0.00
Major Function 4000		0.00	0.00	1,022,288.00	0.00	490,199.00	0.00	490,199.00	490,199.00	0.00
Total Fund 234	ESSER III	0.00	0.00	1,022,288.00	0.00	882,779.00	1.20	882,779.00	882,779.00	1.20

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 251	Student Improvement Account (SIA)									
Function 1111	Primary, K-6									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	43,000.00	0.00	43,000.00	43,000.00	0.00
340	Travel	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
300		0.00	0.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00	0.00
640	Dues and Fees	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
600		0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	0.00	0.00	53,000.00	0.00	53,000.00	53,000.00	0.00
Function 1131	High School Programs									
310	Instructional, Professional and Technical Service	0.00	0.00	0.00	0.00	2,623.00	0.00	2,623.00	2,623.00	0.00
300		0.00	0.00	0.00	0.00	2,623.00	0.00	2,623.00	2,623.00	0.00
460	Non-consumable Items	0.00	0.00	29,115.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	0.00	29,115.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131	High School Programs	0.00	0.00	29,115.00	0.00	2,623.00	0.00	2,623.00	2,623.00	0.00
Function 1220	Restrictive Programs for Students with Disabilities									
111	Licensed Salaries	0.00	0.00	0.00	0.00	43,074.00	1.00	43,074.00	43,074.00	1.00
100		0.00	0.00	0.00	0.00	43,074.00	1.00	43,074.00	43,074.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	2,384.00	0.00	2,384.00	2,384.00	0.00
231	Worker's Compensation	0.00	0.00	0.00	0.00	192.00	0.00	192.00	192.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	17,400.00	0.00	17,400.00	17,400.00	0.00
200		0.00	0.00	0.00	0.00	29,326.00	0.00	29,326.00	29,326.00	0.00
Total Function 1220	Restrictive Programs for Students with Disabilities	0.00	0.00	0.00	0.00	72,400.00	1.00	72,400.00	72,400.00	1.00
Major Function 1000		0.00	0.00	29,115.00	0.00	128,023.00	1.00	128,023.00	128,023.00	1.00
Function 2120	Guidance Services									
111	Licensed Salaries	0.00	0.00	98,611.00	0.00	88,071.00	1.80	88,071.00	88,071.00	1.80
100		0.00	0.00	98,611.00	0.00	88,071.00	1.80	88,071.00	88,071.00	1.80

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 251	Student Improvement Account (SIA)									
Function 2120	Guidance Services									
210	Public Employees Retirement System	0.00	0.00	22,188.00	0.00	15,994.00	0.00	15,994.00	15,994.00	0.00
213	PERS UAL Contribution	0.00	0.00	6,351.00	0.00	7,400.00	0.00	7,400.00	7,400.00	0.00
220	Social Security Administration	0.00	0.00	7,545.00	0.00	6,710.00	0.00	6,710.00	6,710.00	0.00
231	Worker's Compensation	0.00	0.00	429.00	0.00	488.00	0.00	488.00	488.00	0.00
240	Contractual Employee Benefits	0.00	0.00	15,534.00	0.00	31,320.00	0.00	31,320.00	31,320.00	0.00
200		0.00	0.00	52,047.00	0.00	61,912.00	0.00	61,912.00	61,912.00	0.00
420	Textbooks	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120	Guidance Services	0.00	0.00	152,158.00	0.00	149,983.00	1.80	149,983.00	149,983.00	1.80
Function 2210	Improvement of Instruction Services									
114	Managerial - Classified	0.00	0.00	0.00	0.00	6,700.00	0.20	6,700.00	6,700.00	0.20
130	Additional Salary	0.00	0.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00
100		0.00	0.00	1,025.00	0.00	6,700.00	0.20	6,700.00	6,700.00	0.20
210	Public Employees Retirement System	0.00	0.00	231.00	0.00	1,591.00	0.00	1,591.00	1,591.00	0.00
213	PERS UAL Contribution	0.00	0.00	66.00	0.00	663.00	0.00	663.00	663.00	0.00
220	Social Security Administration	0.00	0.00	79.00	0.00	642.00	0.00	642.00	642.00	0.00
231	Worker's Compensation	0.00	0.00	5.00	0.00	56.00	0.00	56.00	56.00	0.00
240	Contractual Employee Benefits	0.00	0.00	318.00	0.00	2,736.00	0.00	2,736.00	2,736.00	0.00
200		0.00	0.00	699.00	0.00	5,688.00	0.00	5,688.00	5,688.00	0.00
Total Function 2210	Improvement of Instruction Services	0.00	0.00	1,724.00	0.00	12,388.00	0.20	12,388.00	12,388.00	0.20
Function 2660	Technology Services									
319	Other Instructional, Professional and Technical S	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
300		0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
Total Function 2660	Technology Services	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	4,200.00	0.00
Major Function 2000		0.00	0.00	153,882.00	0.00	166,571.00	2.00	166,571.00	166,571.00	2.00
Function 3310	Direction of Community Services Activities									
112	Classified Salaries	0.00	0.00	4,379.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 251	Student Improvement Account (SIA)									
100		0.00	0.00	4,379.00	0.00	4,800.00	0.00	4,800.00	4,800.00	0.00
210	Public Employees Retirement System	0.00	0.00	986.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	0.00	0.00	394.00	0.00	416.00	0.00	416.00	416.00	0.00
231	Worker's Compensation	0.00	0.00	68.00	0.00	68.00	0.00	68.00	68.00	0.00
240	Contractual Employee Benefits	0.00	0.00	842.00	0.00	0.00	0.00	0.00	0.00	0.00
200		0.00	0.00	2,572.00	0.00	484.00	0.00	484.00	484.00	0.00
310	Instructional, Professional and Technical Service	0.00	2,626.50	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
300		0.00	2,626.50	7,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	16,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		0.00	0.00	16,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 3310	Direction of Community Services Activities	0.00	2,626.50	29,951.00	0.00	11,284.00	0.00	11,284.00	11,284.00	0.00
Major Function 3000		0.00	2,626.50	29,951.00	0.00	11,284.00	0.00	11,284.00	11,284.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
310	Instructional, Professional and Technical Service	0.00	108,780.42	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	108,780.42	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0.00	108,780.42	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000		0.00	108,780.42	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	0.00	3,340.50	20,000.00	0.00	27,957.00	0.00	27,957.00	27,957.00	0.00
700		0.00	3,340.50	20,000.00	0.00	27,957.00	0.00	27,957.00	27,957.00	0.00
Total Function 5200	Transfers of Funds	0.00	3,340.50	20,000.00	0.00	27,957.00	0.00	27,957.00	27,957.00	0.00
Major Function 5000		0.00	3,340.50	20,000.00	0.00	27,957.00	0.00	27,957.00	27,957.00	0.00
Total Fund 251	Student Improvement Account (SIA)	0.00	114,747.42	272,948.00	0.00	333,835.00	3.00	333,835.00	333,835.00	3.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 253	KPI (new)									
Function 1111	Primary, K-6									
111	Licensed Salaries	0.00	0.00	1,052.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
112	Classified Salaries	0.00	0.00	520.00	0.00	700.00	0.00	700.00	700.00	0.00
100		0.00	0.00	1,572.00	0.00	1,900.00	0.00	1,900.00	1,900.00	0.00
210	Public Employees Retirement System	0.00	0.00	307.00	0.00	307.00	0.00	307.00	307.00	0.00
213	PERS UAL Contribution	0.00	0.00	110.00	0.00	115.00	0.00	115.00	115.00	0.00
220	Social Security Administration	0.00	0.00	121.00	0.00	121.00	0.00	121.00	121.00	0.00
231	Worker's Compensation	0.00	0.00	24.00	0.00	28.00	0.00	28.00	28.00	0.00
200		0.00	0.00	562.00	0.00	571.00	0.00	571.00	571.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
420	Textbooks	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	3,634.00	0.00	3,971.00	0.00	3,971.00	3,971.00	0.00
Function 1140	Pre-kindergarten Programs									
310	Instructional, Professional and Technical Service	0.00	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
300		0.00	0.00	7,800.00	0.00	7,800.00	0.00	7,800.00	7,800.00	0.00
430	Library Books	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
400		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
Total Function 1140	Pre-kindergarten Programs	0.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	9,800.00	0.00
Major Function 1000		0.00	0.00	13,434.00	0.00	13,771.00	0.00	13,771.00	13,771.00	0.00
Function 2550	Student Transportation Services									
331	Reimbursable Student Transportation	0.00	0.00	2,000.00	0.00	3,110.00	0.00	3,110.00	3,110.00	0.00
300		0.00	0.00	2,000.00	0.00	3,110.00	0.00	3,110.00	3,110.00	0.00
Total Function 2550	Student Transportation Services	0.00	0.00	2,000.00	0.00	3,110.00	0.00	3,110.00	3,110.00	0.00
Major Function 2000		0.00	0.00	2,000.00	0.00	3,110.00	0.00	3,110.00	3,110.00	0.00
Total Fund 253	KPI (new)	0.00	0.00	15,434.00	0.00	16,881.00	0.00	16,881.00	16,881.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 254	OEA Health and Wellness									
Function 2649	Other Staff Services									
380	Non-instructional Professional and Technical Servi	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
300		0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
411	Non-Food Supplies	0.00	0.00	0.00	0.00	1,495.00	0.00	1,495.00	1,495.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	300.00	0.00	300.00	300.00	0.00
400		0.00	0.00	0.00	0.00	9,795.00	0.00	9,795.00	9,795.00	0.00
Total Function 2649	Other Staff Services	0.00	0.00	0.00	0.00	13,795.00	0.00	13,795.00	13,795.00	0.00
Major Function 2000		0.00	0.00	0.00	0.00	13,795.00	0.00	13,795.00	13,795.00	0.00
Total Fund 254	OEA Health and Wellness	0.00	0.00	0.00	0.00	13,795.00	0.00	13,795.00	13,795.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 255	Educator Retention									
Function 1111	Primary, K-6									
130	Additional Salary	0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00	18,943.00	0.00
100		0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00	18,943.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00	18,943.00	0.00
Function 1121	Middle/Junior High Programs									
130	Additional Salary	0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00	18,943.00	0.00
100		0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00	18,943.00	0.00
Total Function 1121	Middle/Junior High Programs	0.00	0.00	0.00	0.00	18,943.00	0.00	18,943.00	18,943.00	0.00
Function 1131	High School Programs									
130	Additional Salary	0.00	0.00	0.00	0.00	19,067.00	0.00	19,067.00	19,067.00	0.00
100		0.00	0.00	0.00	0.00	19,067.00	0.00	19,067.00	19,067.00	0.00
Total Function 1131	High School Programs	0.00	0.00	0.00	0.00	19,067.00	0.00	19,067.00	19,067.00	0.00
Major Function 1000		0.00	0.00	0.00	0.00	56,953.00	0.00	56,953.00	56,953.00	0.00
Total Fund 255	Educator Retention	0.00	0.00	0.00	0.00	56,953.00	0.00	56,953.00	56,953.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 270	Student Activity Funds									
Function 1113	Elementary Extra-curricular									
310	Instructional, Professional and Technical Service	449.00	0.00	305.00	0.00	500.00	0.00	500.00	500.00	0.00
300		449.00	0.00	305.00	0.00	500.00	0.00	500.00	500.00	0.00
410	Consumable Supplies and Materials	6,686.02	838.95	1,906.00	0.00	1,467.00	0.00	1,467.00	1,467.00	0.00
430	Library Books	0.00	0.00	117.00	0.00	1,543.00	0.00	1,543.00	1,543.00	0.00
400		6,686.02	838.95	2,023.00	0.00	3,010.00	0.00	3,010.00	3,010.00	0.00
640	Dues and Fees	190.00	17,734.15	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
600		190.00	17,734.15	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Total Function 1113	Elementary Extra-curricular	7,325.02	18,573.10	3,928.00	0.00	5,110.00	0.00	5,110.00	5,110.00	0.00
Function 1122	Middle/Junior High School Extra-curricular									
310	Instructional, Professional and Technical Service	0.00	790.45	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300		0.00	790.45	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
410	Consumable Supplies and Materials	1,365.30	3,410.19	8,759.00	0.00	7,843.00	0.00	7,843.00	7,843.00	0.00
400		1,365.30	3,410.19	8,759.00	0.00	7,843.00	0.00	7,843.00	7,843.00	0.00
640	Dues and Fees	2,554.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		2,554.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	3,919.35	4,200.64	10,759.00	0.00	9,843.00	0.00	9,843.00	9,843.00	0.00
Function 1132	High School Extra-curricular									
310	Instructional, Professional and Technical Service	9,683.60	250.00	3,444.00	0.00	7,129.00	0.00	7,129.00	7,129.00	0.00
340	Travel	0.00	300.00	5,904.00	0.00	5,186.00	0.00	5,186.00	5,186.00	0.00
300		9,683.60	550.00	9,348.00	0.00	12,315.00	0.00	12,315.00	12,315.00	0.00
410	Consumable Supplies and Materials	15,157.68	3,721.72	49,426.00	0.00	45,636.00	0.00	45,636.00	45,636.00	0.00
400		15,157.68	3,721.72	49,426.00	0.00	45,636.00	0.00	45,636.00	45,636.00	0.00
640	Dues and Fees	1,450.00	(16.00)	7,675.00	0.00	9,353.00	0.00	9,353.00	9,353.00	0.00
600		1,450.00	(16.00)	7,675.00	0.00	9,353.00	0.00	9,353.00	9,353.00	0.00
Total Function 1132	High School Extra-curricular	26,291.28	4,255.72	66,449.00	0.00	67,304.00	0.00	67,304.00	67,304.00	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 270 Student Activity Funds									
Major Function 1000	37,535.65	27,029.46	81,136.00	0.00	82,257.00	0.00	82,257.00	82,257.00	0.00
Function 2550 Student Transportation Services									
332 Non-reimbursable Student Transportation	426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550 Student Transportation Services	426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	426.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 5200 Transfers of Funds									
790 Other Transfers	0.00	3,721.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
700	0.00	3,721.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 5200 Transfers of Funds	0.00	3,721.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Major Function 5000	0.00	3,721.95	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Fund 270 Student Activity Funds	37,962.25	30,751.41	81,636.00	0.00	82,757.00	0.00	82,757.00	82,757.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 275	Athletics and ExtraCurricular Activities									
Function 1122	Middle/Junior High School Extra-curricular									
132	Asst Coach Salary	1,300.00	0.00	1,339.00	0.00	1,339.00	0.00	1,339.00	1,339.00	0.00
134	Assistant Athletic Director Salary	2,000.00	2,000.00	2,060.00	0.00	2,060.00	0.00	2,060.00	2,060.00	0.00
100		3,300.00	2,000.00	3,399.00	0.00	3,399.00	0.00	3,399.00	3,399.00	0.00
210	Public Employees Retirement System	450.00	450.00	464.00	0.00	145.00	0.00	145.00	145.00	0.00
213	PERS UAL Contribution	128.79	156.00	145.00	0.00	1,450.00	0.00	1,450.00	1,450.00	0.00
220	Social Security Administration	252.46	153.00	261.00	0.00	261.00	0.00	261.00	261.00	0.00
231	Worker's Compensation	14.23	10.55	16.00	0.00	18.00	0.00	18.00	18.00	0.00
200		845.48	769.55	886.00	0.00	1,874.00	0.00	1,874.00	1,874.00	0.00
313	Student Services	2,231.50	2,161.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
300		2,231.50	2,161.00	3,600.00	0.00	3,600.00	0.00	3,600.00	3,600.00	0.00
410	Consumable Supplies and Materials	554.12	651.85	1,840.00	0.00	4,840.00	0.00	4,840.00	4,840.00	0.00
400		554.12	651.85	1,840.00	0.00	4,840.00	0.00	4,840.00	4,840.00	0.00
641	Refunds	1,163.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		1,163.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	8,094.55	5,582.40	9,725.00	0.00	13,713.00	0.00	13,713.00	13,713.00	0.00
Function 1132	High School Extra-curricular									
131	Head Coach Sal	21,850.00	19,550.00	19,032.00	0.00	21,850.00	0.00	21,850.00	21,850.00	0.00
132	Asst Coach Salary	9,150.00	8,800.00	9,434.00	0.00	7,850.00	0.00	7,850.00	7,850.00	0.00
134	Assistant Athletic Director Salary	3,650.00	3,650.00	3,760.00	0.00	3,650.00	0.00	3,650.00	3,650.00	0.00
100		34,650.00	32,000.00	32,226.00	0.00	33,350.00	0.00	33,350.00	33,350.00	0.00
210	Public Employees Retirement System	5,314.49	4,737.27	5,725.00	0.00	5,725.00	0.00	5,725.00	5,725.00	0.00
213	PERS UAL Contribution	1,436.13	1,516.83	1,671.00	0.00	1,691.00	0.00	1,691.00	1,691.00	0.00
220	Social Security Administration	2,624.16	2,445.99	2,440.00	0.00	2,580.00	0.00	2,580.00	2,580.00	0.00
231	Worker's Compensation	155.45	169.93	143.00	0.00	191.00	0.00	191.00	191.00	0.00
240	Contractual Employee Benefits	1,565.86	33.51	1,051.00	0.00	1,051.00	0.00	1,051.00	1,051.00	0.00
200		11,096.09	8,903.53	11,030.00	0.00	11,238.00	0.00	11,238.00	11,238.00	0.00
310	Instructional, Professional and Technical Service	318.96	338.92	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
313	Student Services	13,342.50	8,213.00	19,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 275	Athletics and ExtraCurricular Activities									
Function 1132	High School Extra-curricular									
322	Repairs and Maintenance Services	1,798.40	809.75	6,000.00	0.00	6,426.00	0.00	6,426.00	6,426.00	0.00
340	Travel	1,314.33	0.00	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
343	Travel, Student Out of District	4,961.49	437.79	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
300		21,735.68	9,799.46	39,500.00	0.00	43,426.00	0.00	43,426.00	43,426.00	0.00
410	Consumable Supplies and Materials	5,277.61	4,235.08	7,120.00	0.00	7,120.00	0.00	7,120.00	7,120.00	0.00
400		5,277.61	4,235.08	7,120.00	0.00	7,120.00	0.00	7,120.00	7,120.00	0.00
640	Dues and Fees	13,016.64	2,000.00	3,000.00	0.00	4,370.00	0.00	4,370.00	4,370.00	0.00
641	Refunds	2,279.80	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
600		15,296.44	2,000.00	3,200.00	0.00	4,370.00	0.00	4,370.00	4,370.00	0.00
Total Function 1132	High School Extra-curricular	88,055.82	56,938.07	93,076.00	0.00	99,504.00	0.00	99,504.00	99,504.00	0.00
Major Function 1000		96,150.37	62,520.47	102,801.00	0.00	113,217.00	0.00	113,217.00	113,217.00	0.00
Function 2550	Student Transportation Services									
332	Non-reimbursable Student Transportation	18,753.14	11,918.20	24,000.00	0.00	25,704.00	0.00	25,704.00	25,704.00	0.00
300		18,753.14	11,918.20	24,000.00	0.00	25,704.00	0.00	25,704.00	25,704.00	0.00
Total Function 2550	Student Transportation Services	18,753.14	11,918.20	24,000.00	0.00	25,704.00	0.00	25,704.00	25,704.00	0.00
Major Function 2000		18,753.14	11,918.20	24,000.00	0.00	25,704.00	0.00	25,704.00	25,704.00	0.00
Total Fund 275	Athletics and ExtraCurricular Activities	114,903.51	74,438.67	126,801.00	0.00	138,921.00	0.00	138,921.00	138,921.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 276 PEEK										
Function 1111 Primary, K-6										
111	Licensed Salaries	3,550.95	7,475.26	9,885.00	0.00	48,479.00	1.00	12,119.75	48,479.00	1.00
100		3,550.95	7,475.26	9,885.00	0.00	48,479.00	1.00	12,119.75	48,479.00	1.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	9,500.00	0.00	2,375.00	9,500.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	3,491.00	0.00	872.75	3,491.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	3,815.00	0.00	953.75	3,815.00	0.00
231	Worker's Compensation	0.07	0.00	0.00	0.00	394.00	0.00	98.50	394.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	17,400.00	0.00	4,350.00	17,400.00	0.00
200		0.07	0.00	0.00	0.00	34,600.00	0.00	8,650.00	34,600.00	0.00
Total Function 1111 Primary, K-6		3,551.02	7,475.26	9,885.00	0.00	83,079.00	1.00	20,769.75	83,079.00	1.00
Function 1121 Middle/Junior High Programs										
111	Licensed Salaries	10,652.60	22,425.59	29,653.00	0.00	0.00	0.00	36,359.25	0.00	0.00
100		10,652.60	22,425.59	29,653.00	0.00	0.00	0.00	36,359.25	0.00	0.00
210	Public Employees Retirement System	0.00	0.00	0.00	0.00	0.00	0.00	7,125.00	0.00	0.00
213	PERS UAL Contribution	0.00	0.00	0.00	0.00	0.00	0.00	2,618.25	0.00	0.00
220	Social Security Administration	0.00	0.00	0.00	0.00	0.00	0.00	2,861.25	0.00	0.00
231	Worker's Compensation	0.07	0.00	0.00	0.00	0.00	0.00	295.50	0.00	0.00
240	Contractual Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	13,050.00	0.00	0.00
200		0.07	0.00	0.00	0.00	0.00	0.00	25,950.00	0.00	0.00
Total Function 1121 Middle/Junior High Programs		10,652.67	22,425.59	29,653.00	0.00	0.00	0.00	62,309.25	0.00	0.00
Major Function 1000		14,203.69	29,900.85	39,538.00	0.00	83,079.00	1.00	83,079.00	83,079.00	1.00
Total Fund 276 PEEK		14,203.69	29,900.85	39,538.00	0.00	83,079.00	1.00	83,079.00	83,079.00	1.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 278	Measure 98									
Function 1131	High School Programs									
111	Licensed Salaries	16,397.91	11,307.35	38,737.00	0.00	42,350.00	0.75	42,350.00	42,350.00	0.75
121	Substitutes - Licensed	187.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		16,585.83	11,307.35	38,737.00	0.00	42,350.00	0.75	42,350.00	42,350.00	0.75
210	Public Employees Retirement System	3,689.54	2,544.12	8,716.00	0.00	8,213.00	0.00	8,213.00	8,213.00	0.00
213	PERS UAL Contribution	1,056.00	856.28	2,712.00	0.00	3,301.00	0.00	3,301.00	3,301.00	0.00
220	Social Security Administration	1,218.84	864.96	2,870.00	0.00	3,205.00	0.00	3,205.00	3,205.00	0.00
231	Worker's Compensation	76.00	57.25	169.00	0.00	230.00	0.00	230.00	230.00	0.00
240	Contractual Employee Benefits	3,589.79	4,049.76	10,581.00	0.00	15,550.00	0.00	15,550.00	15,550.00	0.00
200		9,630.17	8,372.37	25,048.00	0.00	30,499.00	0.00	30,499.00	30,499.00	0.00
310	Instructional, Professional and Technical Service	33,899.00	16,285.00	36,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
340	Travel	4,616.97	0.00	10,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
374	Other Tuition	0.00	2,656.99	0.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
300		38,515.97	18,941.99	46,000.00	0.00	37,000.00	0.00	37,000.00	37,000.00	0.00
410	Consumable Supplies and Materials	100.00	35,654.81	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
420	Textbooks	3,250.00	20,250.00	3,563.00	0.00	16,000.00	0.00	16,000.00	16,000.00	0.00
460	Non-consumable Items	0.00	0.00	0.00	0.00	5,769.00	0.00	5,769.00	5,769.00	0.00
480	Computer Hardware	16,071.63	14,854.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		19,421.63	70,759.78	8,563.00	0.00	28,269.00	0.00	28,269.00	28,269.00	0.00
640	Dues and Fees	1,710.00	1,200.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
600		1,710.00	1,200.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 1131 High School Programs		85,863.60	110,581.49	118,348.00	0.00	140,618.00	0.75	140,618.00	140,618.00	0.75
Function 1430	High School									
111	Licensed Salaries	1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
100		1,200.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
210	Public Employees Retirement System	270.00	270.00	270.00	0.00	224.00	0.00	224.00	224.00	0.00
213	PERS UAL Contribution	77.28	77.28	84.00	0.00	94.00	0.00	94.00	94.00	0.00
220	Social Security Administration	91.80	91.80	92.00	0.00	91.00	0.00	91.00	91.00	0.00
231	Worker's Compensation	5.30	5.26	6.00	0.00	6.00	0.00	6.00	6.00	0.00
200		444.38	444.34	452.00	0.00	415.00	0.00	415.00	415.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 278	Measure 98									
Total Function 1430	High School	1,644.38	1,644.34	1,652.00	0.00	1,615.00	0.00	1,615.00	1,615.00	0.00
Major Function 1000		87,507.98	112,225.83	120,000.00	0.00	142,233.00	0.75	142,233.00	142,233.00	0.75
Function 2110	Attendance and Social Work Services									
310	Instructional, Professional and Technical Service	142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		142.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
400		0.00	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
Total Function 2110	Attendance and Social Work Services	142.50	0.00	0.00	0.00	700.00	0.00	700.00	700.00	0.00
Function 2550	Student Transportation Services									
330	Student Transportation Services	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
300		0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2550	Student Transportation Services	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00	0.00
Major Function 2000		142.50	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
380	Non-instructional Professional and Technical Servi	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Major Function 4000		0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 278	Measure 98	87,650.48	112,225.83	125,000.00	0.00	148,333.00	0.75	148,333.00	148,333.00	0.75

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 280	Title IA									
Function 1140	Pre-kindergarten Programs									
430	Library Books	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140	Pre-kindergarten Programs	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1272	Title I-A/D									
111	Licensed Salaries	37,627.79	29,809.44	41,951.00	0.00	50,814.00	1.00	50,814.00	50,814.00	1.00
112	Classified Salaries	63,950.59	40,166.44	65,673.00	0.00	69,055.00	1.50	69,055.00	69,055.00	1.50
121	Substitutes - Licensed	4,072.39	12,611.78	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
122	Substitutes - Classified	2,090.84	21,575.36	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
100		107,741.61	104,163.02	113,624.00	0.00	125,869.00	2.50	125,869.00	125,869.00	2.50
210	Public Employees Retirement System	23,320.61	22,343.57	20,147.00	0.00	20,147.00	0.00	20,147.00	20,147.00	0.00
213	PERS UAL Contribution	6,693.39	7,686.35	7,534.00	0.00	7,534.00	0.00	7,534.00	7,534.00	0.00
220	Social Security Administration	8,161.82	7,855.73	8,103.00	0.00	8,400.00	0.00	8,400.00	8,400.00	0.00
231	Worker's Compensation	818.23	784.73	1,259.00	0.00	1,259.00	0.00	1,259.00	1,259.00	0.00
240	Contractual Employee Benefits	46,057.89	47,734.32	58,014.00	0.00	54,615.00	0.00	54,615.00	54,615.00	0.00
200		85,051.94	86,404.70	95,057.00	0.00	91,955.00	0.00	91,955.00	91,955.00	0.00
310	Instructional, Professional and Technical Service	7,034.07	2,974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		7,034.07	2,974.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	20,658.08	55.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	3,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		24,458.08	55.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1272	Title I-A/D	224,285.70	193,597.77	208,681.00	0.00	217,824.00	2.50	217,824.00	217,824.00	2.50
Major Function 1000		226,285.70	193,597.77	208,681.00	0.00	217,824.00	2.50	217,824.00	217,824.00	2.50
Function 2550	Student Transportation Services									
330	Student Transportation Services	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2550	Student Transportation Services	824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 280	Title IA									
Total Fund 280	Title IA	227,109.70	193,597.77	208,681.00	0.00	217,824.00	2.50	217,824.00	217,824.00	2.50

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 281	HB 3499 EL Target District									
Function 1291	English Second Language Programs									
111	Licensed Salaries	1,388.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
121	Substitutes - Licensed	2,109.98	378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130	Additional Salary	321.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		3,819.80	378.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210	Public Employees Retirement System	682.20	62.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
213	PERS UAL Contribution	198.78	29.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	223.65	28.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	14.56	2.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		1,119.19	122.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	Instructional, Professional and Technical Service	5,522.19	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312	Instructional Programs Improvement Services	123.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	Travel	7,237.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		12,883.18	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	Consumable Supplies and Materials	6,300.15	1,643.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
420	Textbooks	18,451.59	30,236.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	Library Books	300.63	5,355.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	Non-consumable Items	0.00	11,651.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	Computer Hardware	17,689.00	4,494.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		42,741.37	53,379.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1291	English Second Language Programs	62,363.54	54,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		62,363.54	54,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 281	HB 3499 EL Target District	62,363.54	54,881.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 282	SMILE Club									
Function 1113	Elementary Extra-curricular									
133	Activity Advisor Salary	3,400.00	3,400.00	2,550.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
100		3,400.00	3,400.00	2,550.00	0.00	3,400.00	0.00	3,400.00	3,400.00	0.00
210	Public Employees Retirement System	765.00	765.00	893.00	0.00	640.00	0.00	640.00	640.00	0.00
213	PERS UAL Contribution	218.96	265.20	0.00	0.00	260.00	0.00	260.00	260.00	0.00
220	Social Security Administration	257.02	260.10	195.00	0.00	260.00	0.00	260.00	260.00	0.00
231	Worker's Compensation	13.94	16.99	26.00	0.00	20.00	0.00	20.00	20.00	0.00
200		1,254.92	1,307.29	1,114.00	0.00	1,180.00	0.00	1,180.00	1,180.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
400		0.00	0.00	200.00	0.00	300.00	0.00	300.00	300.00	0.00
Total Function 1113 Elementary Extra-curricular		4,654.92	4,707.29	3,864.00	0.00	4,880.00	0.00	4,880.00	4,880.00	0.00
Major Function 1000		4,654.92	4,707.29	3,864.00	0.00	4,880.00	0.00	4,880.00	4,880.00	0.00
Function 2243	SMILE Club									
410	Consumable Supplies and Materials	0.00	288.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	288.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2243 SMILE Club		0.00	288.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		0.00	288.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 282	SMILE Club	4,654.92	4,995.43	3,864.00	0.00	4,880.00	0.00	4,880.00	4,880.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 285	Carl Perkins										
Function 1131	High School Programs										
	460	Non-consumable Items	5,117.71	3,555.18	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00
400			5,117.71	3,555.18	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00
	640	Dues and Fees	75.00	176.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600			75.00	176.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1131 High School Programs			5,192.71	3,731.87	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00
Major Function 1000			5,192.71	3,731.87	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00
Total Fund 285	Carl Perkins		5,192.71	3,731.87	5,500.00	0.00	6,224.00	0.00	6,224.00	6,224.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 286	First Robotics									
Function 1122	Middle/Junior High School Extra-curricular									
410	Consumable Supplies and Materials	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00
400		0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1122	Middle/Junior High School Extra-curricular	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000		0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 286	First Robotics	0.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 287	INACTIVE--HX ONLY									
Function 2134	Health Clerk Services									
112	Classified Salaries	2,729.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		2,729.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
220	Social Security Administration	208.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	Worker's Compensation	12.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		221.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2134	Health Clerk Services	2,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000		2,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 287	INACTIVE--HX ONLY	2,950.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund	289	Suicide Prevention									
Function	2218	Misc Individual Professional Development									
	410	Consumable Supplies and Materials	0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
	400		0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Total Function	2218	Misc Individual Professional Development	0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Major Function	2000		0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00
Total Fund	289	Suicide Prevention	0.00	0.00	189.00	0.00	189.00	0.00	189.00	189.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 290	My Future My Choice										
Function 2218	Misc Individual Professional Development										
410	Consumable Supplies and Materials		0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
400			0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
Total Function 2218	Misc Individual Professional Development		0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
Major Function 2000			0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00
Total Fund 290	My Future My Choice		0.00	0.00	2,179.00	0.00	2,179.00	0.00	2,179.00	2,179.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 291	ELL Consortium									
Function 1291	English Second Language Programs									
121	Substitutes - Licensed	864.14	0.00	2,495.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
100		864.14	0.00	2,495.00	0.00	2,495.00	0.00	2,495.00	2,495.00	0.00
210	Public Employees Retirement System	247.78	0.00	499.00	0.00	499.00	0.00	499.00	499.00	0.00
213	PERS UAL Contribution	48.41	0.00	175.00	0.00	175.00	0.00	175.00	175.00	0.00
220	Social Security Administration	122.20	0.00	191.00	0.00	191.00	0.00	191.00	191.00	0.00
231	Worker's Compensation	7.23	0.00	24.00	0.00	24.00	0.00	24.00	24.00	0.00
200		425.62	0.00	889.00	0.00	889.00	0.00	889.00	889.00	0.00
340	Travel	0.00	0.00	237.00	0.00	237.00	0.00	237.00	237.00	0.00
300		0.00	0.00	237.00	0.00	237.00	0.00	237.00	237.00	0.00
Total Function 1291	English Second Language Programs	1,289.76	0.00	3,621.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00
Major Function 1000		1,289.76	0.00	3,621.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00
Total Fund 291	ELL Consortium	1,289.76	0.00	3,621.00	0.00	3,621.00	0.00	3,621.00	3,621.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 293 OR RTII										
Function 2245	RTI:Response to Intervention									
121	Substitutes - Licensed	1,344.19	0.00	1,741.00	0.00	1,741.00	0.00	1,741.00	1,741.00	0.00
100		1,344.19	0.00	1,741.00	0.00	1,741.00	0.00	1,741.00	1,741.00	0.00
210	Public Employees Retirement System	134.11	0.00	764.00	0.00	764.00	0.00	764.00	764.00	0.00
213	PERS UAL Contribution	18.15	0.00	178.00	0.00	178.00	0.00	178.00	178.00	0.00
220	Social Security Administration	71.85	0.00	195.00	0.00	195.00	0.00	195.00	195.00	0.00
231	Worker's Compensation	5.87	0.00	25.00	0.00	25.00	0.00	25.00	25.00	0.00
200		229.98	0.00	1,162.00	0.00	1,162.00	0.00	1,162.00	1,162.00	0.00
340	Travel	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
300		0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
Total Function 2245 RTI:Response to Intervention		1,574.17	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00
Major Function 2000		1,574.17	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00
Total Fund 293 OR RTII		1,574.17	0.00	3,103.00	0.00	3,103.00	0.00	3,103.00	3,103.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 296	Extended Assessment									
Function 2193	Svc Direction, Student Support Svcs									
121	Substitutes - Licensed	93.96	0.00	793.00	0.00	793.00	0.00	793.00	793.00	0.00
100		93.96	0.00	793.00	0.00	793.00	0.00	793.00	793.00	0.00
210	Public Employees Retirement System	0.00	0.00	109.00	0.00	109.00	0.00	109.00	109.00	0.00
213	PERS UAL Contribution	0.00	0.00	61.00	0.00	61.00	0.00	61.00	61.00	0.00
220	Social Security Administration	7.20	0.00	41.00	0.00	41.00	0.00	41.00	41.00	0.00
231	Worker's Compensation	0.44	0.00	9.00	0.00	9.00	0.00	9.00	9.00	0.00
200		7.64	0.00	220.00	0.00	220.00	0.00	220.00	220.00	0.00
410	Consumable Supplies and Materials	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
400		0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
Total Function 2193	Svc Direction, Student Support Svcs	101.60	0.00	1,413.00	0.00	1,413.00	0.00	1,413.00	1,413.00	0.00
Major Function 2000		101.60	0.00	1,413.00	0.00	1,413.00	0.00	1,413.00	1,413.00	0.00
Total Fund 296	Extended Assessment	101.60	0.00	1,413.00	0.00	1,413.00	0.00	1,413.00	1,413.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 298	Homeless Discretionary										
Function 3360	Welfare Activities Services										
410	Consumable Supplies and Materials		0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
400			0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Total Function 3360	Welfare Activities Services		0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Major Function 3000			0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00
Total Fund 298	Homeless Discretionary		0.00	0.00	361.00	0.00	361.00	0.00	361.00	361.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 301	PERS UAL									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	36,320.55	115,000.00	130,000.00	0.00	145,000.00	0.00	145,000.00	145,000.00	0.00
620	UNDESIGNATED	0.00	0.00	0.00	0.00	57,633.00	0.00	57,633.00	57,633.00	0.00
621	Regular Interest	139,761.45	71,082.00	64,757.00	0.00	0.00	0.00	0.00	0.00	0.00
600		176,082.00	186,082.00	194,757.00	0.00	202,633.00	0.00	202,633.00	202,633.00	0.00
Total Function 5110	Long-Term Debt Service	176,082.00	186,082.00	194,757.00	0.00	202,633.00	0.00	202,633.00	202,633.00	0.00
Major Function 5000		176,082.00	186,082.00	194,757.00	0.00	202,633.00	0.00	202,633.00	202,633.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	0.00	211,615.00	0.00	97,989.00	0.00	97,989.00	97,989.00	0.00
800		0.00	0.00	211,615.00	0.00	97,989.00	0.00	97,989.00	97,989.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	211,615.00	0.00	97,989.00	0.00	97,989.00	97,989.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	211,615.00	0.00	97,989.00	0.00	97,989.00	97,989.00	0.00
Total Fund 301	PERS UAL	176,082.00	186,082.00	406,372.00	0.00	300,622.00	0.00	300,622.00	300,622.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 302	SELP Debt Service Fund									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	22,910.57	24,023.00	24,770.00	0.00	25,541.00	0.00	25,541.00	25,541.00	0.00
621	Regular Interest	6,490.65	5,024.32	4,278.00	0.00	3,507.00	0.00	3,507.00	3,507.00	0.00
600		29,401.22	29,047.32	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00
Total Function 5110	Long-Term Debt Service	29,401.22	29,047.32	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00
Major Function 5000		29,401.22	29,047.32	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00
Total Fund 302	SELP Debt Service Fund	29,401.22	29,047.32	29,048.00	0.00	29,048.00	0.00	29,048.00	29,048.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 303	GO BOND - 2017									
Function 5110	Long-Term Debt Service									
610	Redemption of Principal	145,000.00	0.00	175,000.00	0.00	195,000.00	0.00	195,000.00	195,000.00	0.00
621	Regular Interest	219,464.81	376,624.42	211,825.00	0.00	206,575.00	0.00	206,575.00	206,575.00	0.00
600		364,464.81	376,624.42	386,825.00	0.00	401,575.00	0.00	401,575.00	401,575.00	0.00
Total Function 5110	Long-Term Debt Service	364,464.81	376,624.42	386,825.00	0.00	401,575.00	0.00	401,575.00	401,575.00	0.00
Function 5200	Transfers of Funds									
710	Fund Modifications	45,172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700		45,172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 5200	Transfers of Funds	45,172.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 5000		409,637.69	376,624.42	386,825.00	0.00	401,575.00	0.00	401,575.00	401,575.00	0.00
Function 7000	Unappropriated Ending Fund Balance									
820	Reserved for Next Year	0.00	0.00	12,976.00	0.00	14,004.00	0.00	14,004.00	14,004.00	0.00
800		0.00	0.00	12,976.00	0.00	14,004.00	0.00	14,004.00	14,004.00	0.00
Total Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	12,976.00	0.00	14,004.00	0.00	14,004.00	14,004.00	0.00
Major Function 7000	Unappropriated Ending Fund Balance	0.00	0.00	12,976.00	0.00	14,004.00	0.00	14,004.00	14,004.00	0.00
Total Fund 303	GO BOND - 2017	409,637.69	376,624.42	399,801.00	0.00	415,579.00	0.00	415,579.00	415,579.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 401	Construction-Excise-Tax-Supported Projects									
Function 4150	Building Acquisition, Construction, and Improvem									
310	Instructional, Professional and Technical Service	1,902.00	16,135.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	0.00	0.00	194,599.00	0.00	232,909.00	0.00	232,909.00	232,909.00	0.00
300		1,902.00	16,135.50	194,599.00	0.00	232,909.00	0.00	232,909.00	232,909.00	0.00
410	Consumable Supplies and Materials	2,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		2,717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	4,619.00	16,135.50	194,599.00	0.00	232,909.00	0.00	232,909.00	232,909.00	0.00
Major Function 4000		4,619.00	16,135.50	194,599.00	0.00	232,909.00	0.00	232,909.00	232,909.00	0.00
Total Fund 401	Construction-Excise-Tax-Supported Projects	4,619.00	16,135.50	194,599.00	0.00	232,909.00	0.00	232,909.00	232,909.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 404	2017 GO Bonds									
Function 4110	Service Area Direction									
380	Non-instructional Professional and Technical Servi	0.00	7,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		0.00	7,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4110	Service Area Direction	0.00	7,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 4150	Building Acquisition, Construction, and Improvem									
310	Instructional, Professional and Technical Service	3,579.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	Non-instructional Professional and Technical Servi	1,128,071.84	1,271,806.64	459,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00
383	Architect/Engineer Services	(355,948.13)	9,729.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		775,703.11	1,281,536.14	459,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00
460	Non-consumable Items	47,507.06	9,004.94	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		47,507.06	9,004.94	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	823,210.17	1,290,541.08	509,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00
Major Function 4000		823,210.17	1,298,356.08	509,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00
Total Fund 404	2017 GO Bonds	823,210.17	1,298,356.08	509,733.00	0.00	328,362.00	0.00	328,362.00	328,362.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 406	Seismic Grant MHS									
Function 4150	Building Acquisition, Construction, and Improvem									
380	Non-instructional Professional and Technical Servi	1,092,014.72	201,225.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
383	Architect/Engineer Services	599,354.94	37,182.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		1,691,369.66	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520	Buildings Acquisition	638,873.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500		638,873.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	Dues and Fees	17,346.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		17,346.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 4150	Building Acquisition, Construction, and Improvem	2,347,590.34	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 4000		2,347,590.34	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 406	Seismic Grant MHS	2,347,590.34	238,408.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

		Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 901	Textbook Adoption									
Function 1111	Primary, K-6									
	420 Textbooks	0.00	0.00	18,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
	400	0.00	0.00	18,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 1111	Primary, K-6	0.00	0.00	18,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
Function 1121	Middle/Junior High Programs									
	420 Textbooks	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	400	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1121	Middle/Junior High Programs	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 1131	High School Programs									
	420 Textbooks	0.00	0.00	7,027.00	0.00	26,865.00	0.00	26,865.00	26,865.00	0.00
	400	0.00	0.00	7,027.00	0.00	26,865.00	0.00	26,865.00	26,865.00	0.00
Total Function 1131	High School Programs	0.00	0.00	7,027.00	0.00	26,865.00	0.00	26,865.00	26,865.00	0.00
Major Function 1000		0.00	0.00	30,027.00	0.00	61,865.00	0.00	61,865.00	61,865.00	0.00
Total Fund 901	Textbook Adoption	0.00	0.00	30,027.00	0.00	61,865.00	0.00	61,865.00	61,865.00	0.00

Requirements Report

			Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Fund 902	Technology Upgrades										
Function 2660	Technology Services										
	480	Computer Hardware	0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00
400			0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00
Total Function 2660	Technology Services		0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00
Major Function 2000			0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00
Total Fund 902	Technology Upgrades		0.00	0.00	45,041.00	0.00	82,185.00	0.00	82,185.00	82,185.00	0.00

Requirements Report

	Actuals 1920	Actuals 2021	Adopted Budget 2122	FTE 2122	Proposed Budget 2223	Proposed FTE 2223	Approved 2223	Adopted 2223	Adopted FTE 2223
Grand Totals:	9,485,748.91	8,089,993.97	10,374,557.00	0.00	10,776,882.00	51.71	10,776,882.00	10,776,882.00	51.71

2022/23 GLOSSARY OF BUDGET TERMS

ADMr/ADMw

Average daily membership, resident (ADMr) is the year-to-date average of daily student enrollment. For State School Fund Formula purposes, it is weighted for English Language Learners, special education, poverty, and teen parenting programs.

ADOPTED BUDGET

Financial plan adopted by the governing body for the fiscal year that is the basis for appropriations.

APPROPRIATIONS

A legal authorization for spending a specific amount of money for a specific purpose during a fiscal year.

APPROVED BUDGET

The budget that has been approved by the Budget Committee.

BEGINNING FUND BALANCE

Funds carried forward from the current fiscal year into the next budgeted fiscal year that become a resource (revenue source) to support the appropriations for the next budgeted fiscal year.

CAPITAL PROJECTS FUNDS

Funds used to account for resources, such as bond sales of proceeds, to be used for major capital items or construction.

CONTINGENCY

A special amount budgeted each year for unforeseen expenditures. Transfer of general operating contingency funds to cover these expenditures requires board approval.

DEBT SERVICE

The amount of money needed to make periodic payments on principal and interest on outstanding debt.

ESSER

Elementary and Secondary School Emergency Relief Funds (Federal)

FISCAL YEAR

A 12-month period, July 1 through June 30, for the annual operating budget.

FUNCTION

Expenditure classification determined by the principal purpose for which expenditures are made.

FUND BALANCE

The excess of assets of a fund over its liabilities and reserves.

GENERAL FUND

The fund used to account for all financial resources except those required to be accounted for in other funds.

PROPOSED BUDGET

Financial and operating plan prepared by the budget officer. It is submitted to the public and budget committee for review.

SPECIAL REVENUE FUNDS

Funds used to account for proceeds of specific revenue sources that are restricted to expenditure for specific purposes.

STATE SCHOOL FUND

The source of the major appropriation of state support for public schools. The fund consists of property tax loss replacement mandated by Measure 5 and state aid formerly called Basic School Support. The State School Fund Formula is distributed to school districts according to a legislature-adopted formula.

STUDENT INVESTMENT ACCOUNT

An account funded by the Student Success Act, aimed to meet students' mental/behavioral health needs & increase academic achievement for students.

2022/23 GLOSSARY OF BUDGET TERMS

STUDENT SUCCESS ACT

New revenue stream aimed at supporting the Student Investment Account, Early Learning Account & Statewide Education Initiatives Account.

TRANSFERS

Amounts distributed from one fund to finance activities in another fund. Transfers are shown as an expenditure in the originating fund and revenue in the receiving fund.