



**2022–2023
Adopted Budget
Document**

**Harney Education Service District
Region XVII**

Shannon Criss, Superintendent

**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

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**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

Budget Message

Harney ESD Region XVII 2022-2023 Budget Message

This proposed budget document has been prepared in accordance with ORS 334.240, Budget and Tax levy statutes regulating education service districts in the State of Oregon. Oregon Budget Law sets the standard for preparing and presenting the district's annual budget which outlines the programs and services of the district. All Oregon local governmental units must plan a budget that has equal resources and requirements, a balanced budget.

Harney Education Service District (HESD) has created a proposed budget document which includes estimated resources and requirements for fiscal year 2022-2023. This budget document has been prepared using the **Program Budgeting and Accounting Manual for School Districts and Education Service Districts in Oregon**.

This budget adheres closely to the enclosed 2022-2023 Local Service Plan developed and approved jointly by the HESD Board of Directors and the component school districts. The Local Service Plan serves as a guide to how ESDs should utilize their dollars to best serve the school districts. HESD and the component school districts met several times this past fall to discuss individual as well as common needs.

HESD's General Fund focuses on services that are beneficial to all the component districts. By 'leveraging the dollars', the component school districts are able to receive services they could not afford on their own. HESD services such as speech and language, nursing and network services are examples of these services.

The Local Service Plan has fee-for-service options that allows the component school districts to control the level in which they wish to participate in HESD services. Drewsey, Pine Creek, Suntex, Double O and South Harney continue to contract for administrative services. The Crane school districts, Drewsey, Pine Creek, and Suntex have contracted for business services. These contracts are reflected in this budget.

The 2022-2023 budget is based on the best information available at the time of this writing. This budget includes the following assumptions:

- Total Budget is \$8,165,947.
- SSF total revenue is estimated at \$1,586,947, with pass through dollars to Harney County School District # 3, due to their recent "Opt Out" in the approximate amount of \$377,911.
- Employer contribution for health insurance premiums of \$1,375 per month per full time employee.
- This budget uses a 5% indirect rate. HESD's approved indirect rate is 9.00%


- Public Employees Retirement System (PERS) employer rate for the 2021-2023 biennium is 26.83% which is down from the previous biennium's 32.03% for Tier I/II eligible employees and 23.72% also down from the previous biennium's 26.58% for OPSRP (Oregon Public Service Retirement Plan) employees.
- Public Employees Retirement System (PERS) Pick-up was added to the 2022-2023 budget; this refers to the 6% employee contribution for PERS, the ESD will be paying this portion on behalf of each employee, this addition was approved by the Harney ESD Board of Directors in the March, 2022 regular meeting.
- Mileage is reimbursed at IRS federal mileage rate. Current federal mileage rate is 58.5¢.
- 2021 per diem is as follows: \$13 breakfast \$15 lunch \$26 dinner or \$59/day
- Head Start budget increased from \$1,304,035 to \$1,330,094, with the addition of COLA.
- We have budgeted to have the windows in the front of the building as well as the library replaced and some beautification projects around the grounds.
- Contingency of \$500,000.

This budget identifies facility and vehicle costs by location:

(1) Fillmore Bldg (2) Early Childhood Center (3) Regional Service Center.

The 2022-2023 HESD proposed budget is a prudent plan that balances the many needs of our component school districts. With this foundation I am confident that the coming year will provide continued excellent services to all our students, both preschool and K-12 students, in Harney County.

Respectfully Submitted,



Shannon Criss, Superintendent
Harney Education Service District Region XVII

**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

Budget Board/Calendar

**HARNEY EDUCATION SERVICE DISTRICT REGION XVII
BUDGET BOARD
(2022-2023 Budget)**

<u>MEMBER NAME</u>	<u>REPRESENTATION</u>
Charles Schmidt	Zone 1 (Burns/Hines)
Sandy Volle	Zone 2 (Burns/Hines)
Charles Dunten	Zone 3 (Crane/Pine Creek/Drewsey)
Doug Stott	Zone 4 (Diamond/South Harney)
Daniel Brown	Zone 5 (Suntex/Frenchglen/Double O)
Thomas Doman	Zone 6 (At Large)
Julie Weikel	Zone 7 (At Large)
Vacant	Position 1 (Burns/Hines)
Vacant	Position 2 (Burns/Hines)
Michael Doman	Position 3 (Crane/Pine Creek/Drewsey)
Rod Hoagland	Position 4 (Diamond/South Harney)
Mary Brown	Position 5 (Suntex/Frenchglen/Double O)
Lauren Brown	Position 6 (At Large)
Dan Otley	Position 7 (At Large)
Nick Collins	Position 8 (At Large)

HARNEY ESD REGION XVII 2022-2023 BUDGET CALENDAR

August 11, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
September 8, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
October 13, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
November 10, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
December 8, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
January 12, 2022	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
February 9, 2022	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
March 9, 2022	REGULAR BOARD MEETING @ 12:00 p.m. @ HESD Regional Service Center
April 13, 2022	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
May 11, 2022	REGULAR BOARD MEETING @ 12:00 p.m. @ HESD Regional Service Center
May 11, 2022	<p>BUDGET COMMITTEE MEETING @ 1:30 p.m. @ HESD Regional Service Center Elect presiding officer. Budget committee may choose to elect an alternate presiding officer. A budget committee must have a quorum, or majority of the total membership of the committee, in order to hold a meeting. OAR 150-294.336. Presentation of the budget message by the executive officer and the budget document by the budget officer. Receive questions and comments from citizens. Announce the time and place of the next meeting. Additional meetings not published in Budget Committee notice must be advertised as notice of meeting of governing body. ORS 294.406(2). The budget committee may demand and receive any information it requests and compel the attendance of any employee at its meetings. All meetings shall be open to the public. The budget document is filed in the district office as a public record, and a copy of the document or part thereof is made available to any person requesting it. A majority of the members of the budget committee is required to pass any motion. ORS 174.130. Additional meetings not published in the original Budget Committee Notice must be advertised as a notice of meeting of government body</p>
May 18 or 25, 2022	Publication of the NOTICE OF BUDGET HEARING (ED1), - not more than thirty (30) days nor less than five (5) days prior to hearing. ORS 294.438(1)
June 8, 2022	PUBLIC HEARING ON THE BUDGET @ 1:30 p.m. As approved by the budget committee, shall be conducted by no less than a quorum of the board. ORS 294.453. REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center

Enact RESOLUTIONS adopting the budget, making appropriations categorizing and declaring the tax levy.

July 15, 2022

Deadline to certify the tax levy to the county assessor or to request an extension. ED 50

July 15, 2022

Deadline to submit complete budget document to Oregon Department of Education.

NOTICE OF BUDGET COMMITTEE MEETING

NOTICE IS HEREBY GIVEN, pursuant to ORS 294.401, that a meeting of the Budget Committee of Harney ESD Region XVII, Harney County, State of Oregon, to discuss the budget for the fiscal year July 1, 2022 to June 30, 2023 will be held on the 11th day of May 2022, at 1:30 p.m. at the Harney ESD Regional Service Center located at 25 Fairview Heights for the purpose of receiving the budget message, budget document and to receive comment from the public on the budget. A copy of the budget document may be inspected or obtained on or after Wednesday, May 4th at the ESD Regional Service Center located at the 25 Fairview Heights between the hours of 9 a.m. and 4 p.m. This is a public meeting where deliberations of the Budget Committee will take place. Any person may appear at the meeting and discuss the proposed programs with the Budget Committee.

Notice is also posted at www.harneyesd.k12.or.us.

Shannon Criss, Budget Officer

Publish April 27, 2022 and May 4, 2022
Burns Times Herald

Please send invoice to:

Harney ESD
P.O. Box 460
Burns, OR 97720

PUBLIC NOTICE

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Shannon Criss, Budget Officer

Publish April 27 and May 4, 2022

BURNS TIMES-HERALD

355 N. Broadway, Burns, Oregon 97720

AFFIDAVIT OF PUBLICATION

STATE OF OREGON (S.S.)

County of Harney

I Terri L. Smith, being first and duly sworn, depose and say that I am the Advertising Manager of the Burns Times-Herald, a newspaper of general circulation, as defined by ORS 193.010 and 193.020, published at Burns, in the aforesaid County and State by the Burns Times-Herald that the

Public Notice: Budget Committee Meeting

a printed copy of which is hereto annexed, was published in the said newspaper for

2 successive and consecutive weeks in the following issues:

Dates of Publication: 27th April & 4th May 2022

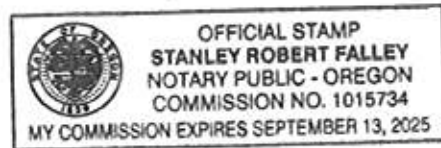
Signed Terri L. Smith

By Terri L. Smith, Advertising Manager The Burns Times-Herald

Subscribed and sworn before me this 4 day of May 2022.

Handwritten signature of Notary Public

Notary Public for Oregon



No. _____

STATE OF OREGON for the COUNTY OF HARNEY

Filed _____, 21

Clerk

Deputy

From the Office of _____

Attorney for _____

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Harney ESO will be held on June 9, 2022 at 1:30 pm, #25 Fairview Heights, Burns, Oregon. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Harney ESO Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the Harney ESO Regional Service Center between the hours of 9:00 a.m. and 4:00 p.m. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is X the same as different than the preceding year.

Contact: Carl Wright

Telephone 541-379-7323

Email: wrightc@harneyesd.org

TOTAL OF ALL FUNDS	FINANCIAL SUMMARY - RESOURCES		
	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Beginning Fund Balances	\$ 2,527,408.89	\$ 2,038,017.00	\$ 2,080,725.00
Current Year Property Taxes, other than Local Carbon Taxes	\$ 574,076.26	\$ 507,500.00	\$ 626,411.00
Other Revenue from Local Sources	\$ 779,405.68	\$ 678,143.00	\$ 693,346.00
Revenue from State Sources	\$ 131,516.76	\$ 5,000.00	\$ 6,500.00
Revenue from Federal Sources	\$ 2,506,497.01	\$ 2,879,864.00	\$ 3,257,450.00
Interfund Transfers	\$ 527,155.30	\$ 751,407.00	\$ 1,227,484.00
All Other Budget Resources	\$ 147,278.70	\$ 50,226.00	\$ 114,500.00
Total Resources	\$ 7,224,381.61	\$ 7,467,206.00	\$ 8,105,947.00

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION	FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION		
	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
Salaries	\$ 1,473,783.88	\$ 1,271,618.00	\$ 1,938,216.00
Other Associated Payroll Costs	\$ 558,492.82	\$ 1,315,230.00	\$ 1,607,583.00
Professional Services	\$ 851,765.19	\$ 1,013,475.00	\$ 1,534,000.00
Supplies & Materials	\$ 436,014.45	\$ 491,441.00	\$ 525,905.00
Capital Outlay	\$ 58,080.52	\$ 485,600.00	\$ 311,500.00
Other Objects (except debt service & interfund transfers)	\$ 250,390.27	\$ 795,600.00	\$ 924,154.00
Debt Service*	\$ -	\$ -	\$ -
Interfund Transfers*	\$ 356,738.68	\$ 584,440.00	\$ 646,636.00
Overlapping Contingency	\$ -	\$ 975,000.00	\$ 381,500.00
Unappropriated Ending Fund Balance & Reserves	\$ -	\$ -	\$ -
Total Requirements	\$ 4,642,469.11	\$ 7,467,206.00	\$ 8,105,947.00

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION	FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION		
	Actual Amount Last Year 2020-21	Adopted Budget This Year 2021-22	Approved Budget Next Year 2022-23
3000 Instruction	\$ 871,297.88	\$ 996,438.00	\$ 985,695.00
3100 Support Services	\$ 14.5	\$ 14.5	\$ 12.75
3200 Enterprise & Community Service	\$ 19.3	\$ 5,242,077.00	\$ 5,874,581.00
4000 Facility Acquisition & Construction	\$ 0	\$ 10,000.00	\$ 45,000.00
5000 Other Uses	\$ 0	\$ 0	\$ 0
5100 Debt Service*	\$ -	\$ -	\$ -
5200 Interfund Transfers*	\$ -	\$ -	\$ -
6000 Contingency	\$ 147,278.70	\$ 975,000.00	\$ 381,500.00
7000 Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
Total Requirements	\$ 4,642,469.11	\$ 7,467,206.00	\$ 8,105,947.00

* not included in total 5000 Other Uses. To be appropriated separately from other 5000 expenditures.

STATEMENT OF CHANGES IN ACTIVITIES AND SOURCES OF FINANCING **			
PROPERTY TAX LEVELS	PROPERTY TAX LEVELS		
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Parishment Rate Levy (State Limit \$0.8967 per \$1,000)	\$0.8967	\$0.8967	\$0.8967
Local Option Levy			
Levy for General Obligation Bonds			

BURNS TIMES-HERALD
355 N. Broadway, Burns, Oregon 97720
AFFIDAVIT OF PUBLICATION

STATE OF OREGON ()
(S.S.

County of Harney

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Public Notice: ED-1

a printed copy of which is hereto annexed, was published in the said newspaper for

2

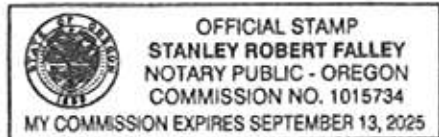
successive and consecutive weeks in the following issues:

Dates of Publication: 25th May & 1st June 2022

Signed Terri L. Smith
By Terri L. Smith, Advertising Manager
The Burns Times-Herald

Subscribed and sworn before me this 1 day of JUNE 2022.

Stanley R. Falley
Notary Public for Oregon



No. _____

STATE OF OREGON
for the
COUNTY OF HARNEY

Filed _____, 21

Clerk

Deputy

From the Office of _____

Attorney for _____

2022-2023 HARNEY ESD REGION XVII BUDGET RESOLUTIONS

RESOLUTION ADOPTING THE BUDGET

Be It Resolved that the Board of Directors of Harney Education Service District Region XVII hereby adopts the budget for 2022-2023 in the sum of \$8,165,947 (aggregate sum of budget requirements of all funds) now on file in the district administrative office located at 25 Fairview Heights.

RESOLUTION MAKING APPROPRIATIONS

Be it Resolved, that the amount for the fiscal year beginning July 1, 2022, and for the purposes shown below, are hereby appropriated as follows:

GENERAL FUND (100)		DEBT SERVICE FUND (300)	
1000	Instruction \$ 0	5000	Transfer of Funds \$ 0
2000	Support Services \$ 1,936,978	TOTAL DEBT SERVICE FUND \$ 0	
5000	Transfer of Funds \$ 268,695		
6000	Operating Contingency \$ 500,000	CAPITAL PROJECTS FUND (400)	
TOTAL GENERAL FUND \$ 2,705,673		1000	Instruction \$ 315
		2000	Vehicle/Bld Mtn/Equipment \$ 280,000
		4000	Building/ Property Services \$ 45,000
		6000	Operating Contingency \$ 38,500
		TOTAL CAPITAL PROJECTS FUND \$ 363,815	
SPECIAL REVENUE FUND (200)			
1000	Instruction \$ 985,350		
2000	Support Services \$ 3,657,609		
3000	Food Service \$ 3,500		
6000	Operating Contingency \$ 450,000		
TOTAL SPECIAL FUND \$ 5,096,459			

TOTAL ALL FUNDS \$ 8,165,947

RESOLUTION IMPOSING and CATEGORIZING TAXES

Be It Resolved, that the Board of Directors for Harney Education Service District Region XVII hereby imposes the taxes provided for in the adopted budget at the rate of \$.8969 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2022-2023 upon the assessed value of all taxable property within the district.

Permanent Rate Tax	Education Limitation \$.8969 / \$1,000	Excluded from Limitation \$0
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Sandy Valle
Vice Chair (Name, Title)

Shannon Criss
Shannon Criss, Harney ESD Superintendent

*Adoption of the 2022-2023 Budget, Resolution making Appropriations, Resolution Imposing & Categorizing taxes made at the June 8, 2022 meeting.

CLW - Business Manager

Notice of Property Tax and Certification of Intent to Impose a Tax on Property for Education Districts

FORM ED-50 2022-2023

To assessor of Harney/Malheur County

- File no later than JULY 15.
- Be sure to read instructions in the current Notice of Property Tax Forms and Instruction booklet.

Check here if this is an amended form.

The Harney ESD Region XVII has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Harney/Malheur County. The property tax, fee, charge or assessment is categorized as stated by this form.

P.O. Box 460 Burns OR 97720 6/30/2022
Mailing Address of District City State Zip Date Submitted

Corissa Wright Business Manager 541-573-4823 wrightc@harneyesd.k12.or.us
Contact Person Title Daytime Telephone Contact Person E-mail

CERTIFICATION - You must check one box.

- The tax rate of levy amounts certified in Part I are within the tax rate or levy amounts approved by the budget committee.
- The tax rate of levy amounts certified in Part I were changed by the governing body and republished as required in ORS 294.456.

PART I: TOTAL PROPERTY TAX LEVY

		Subject to Education Limits Rate -or- Dollar Amount	
1. Rate per \$1,000 or dollar amount levied (within permanent rate limit)	1	0.8969	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2		
3. Local option capital project tax	3		
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	0.8969
6. Election date when your new district received voter approval for your permanent rate limit	6	
7. Estimated permanent rate limit for newly merged/consolidated district	7	

PART III: SCHEDULE OF LOCAL OPTION TAXES - Enter all local option taxes on this schedule. If there are more than three taxes, attach a sheet showing the information for each.

Purpose (operating, capital project, or mixed)	Date voters approved local option ballot measure	First tax year levied	Final tax year to be levied	Tax amount -or- rate authorized per year by voters

150-504-075-6 (Rev. 10-19)

(see the back for worksheet for lines 4a, 4b, and 4c)

File with your assessor no later than JULY 15, unless granted an extension in writing.

**Harney ESD Region XVII
2022-2023
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Component School Districts

COMPONENT SCHOOL DISTRICTS



2022-2023 LSP Breakdown	Est. ADMw	Est. %
HC SD #3 – Burns/Hines	967.8	27.91%
HC SD #4 – Crane Elem	1002.21	28.90%
HC SD #5 – Pine Creek	30.1	0.87%
HC SD #7 – Diamond	30.21	0.87%
HC SD #10 – Suntex	28.23	0.81%
HC SD #13 – Drewsey	34.91	1.01%
HC SD #16 – Frenchglen	37.05	1.07%
HC SD #28 – Double O	32.96	0.95%
HC SD #33 – Fields	41.75	1.20%
HC SD #UH1J – Crane HS	1262.45	36.41%
TOTALS –	3467.67	100%

**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

2021-2022 Local Service Plan Overview

Harney Education Service District 2022-2023 Local Service Plan

Harney ESD Mission

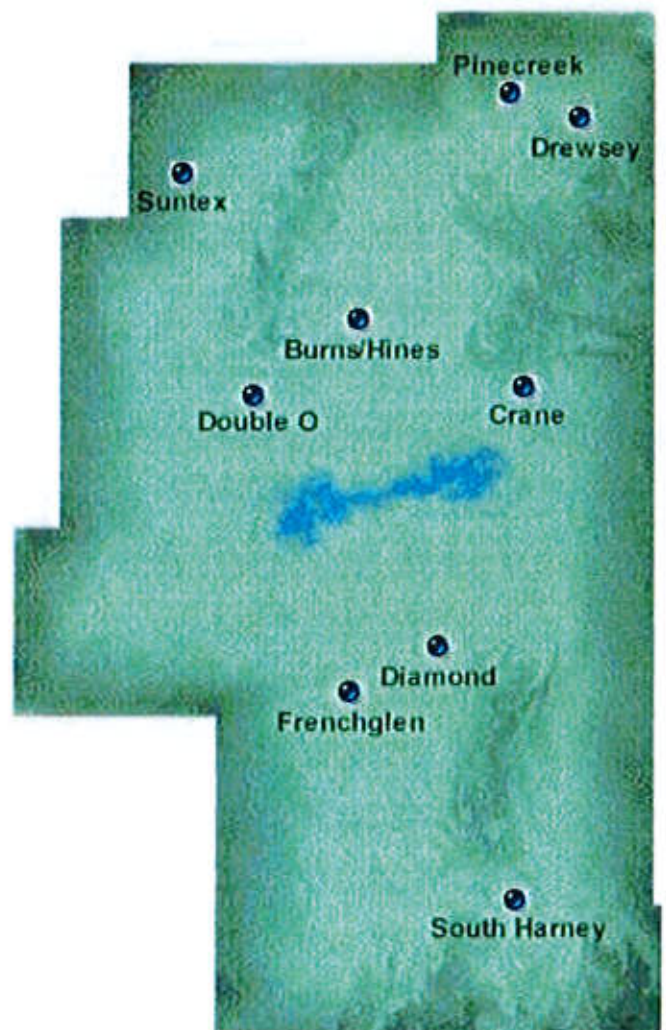
MAKING THE DIFFERENCE

Enhancing the healthy development of the whole child from cradle to college.

**Harney ESD provides services to the
nine component districts in Harney
County.**

HARNEY ESD VISION

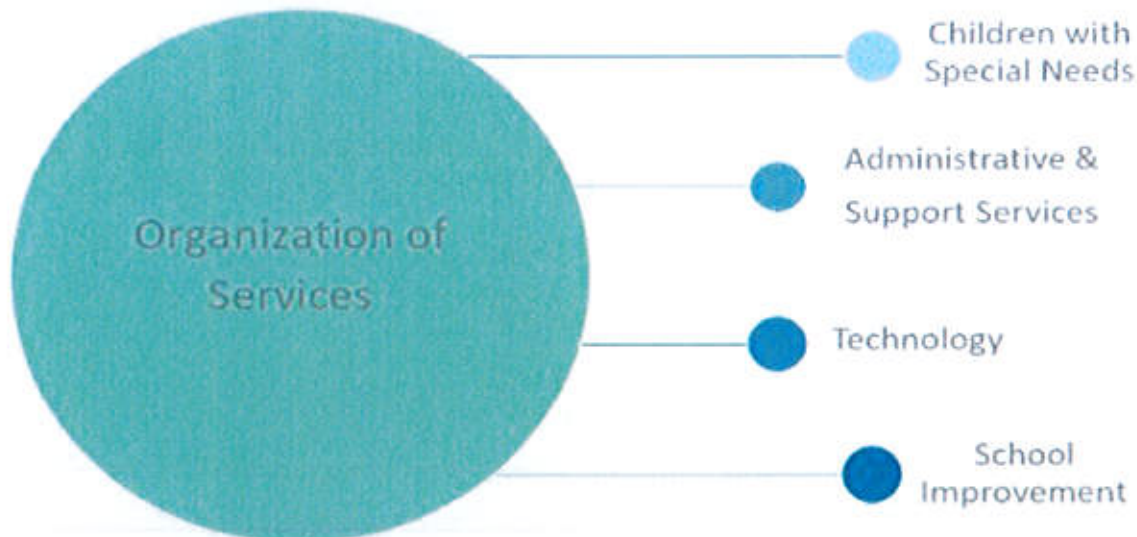
**Providing data driven and equitable
opportunities for successful learning**



Harney ESD in collaboration with component school districts developed the 2022-2023 Local Service Plan pursuant to ORS 334.175 and OAR 581-024-0285

Organization of Services

Oregon ESDs are required to provide services through Local Service Plans in the following four areas



Calendar of Approval



Core Services at a Glance

Children with Special Needs

- Speech & Language
- Special Education
- Rural SPED Coordination
- Nursing Services

Administration & Support

- Teacher Evaluations/ Evaluation Software
- County Attendance/Tuancy
- Oversight of Home School
- Board Policy Subscription
- PDE Reporting
- Student Management Software

School Improvement

- Instructional Support
- Professional Development
- Online Education
- Grant Writer

Technology

- Video Conferencing/Internet
- Technology Dollars
- Erate Consortium
- Network Services
- Antivirus/Filter

Other Grants & Services

- EI/ECSE
- Harney/ Grant Early Learning HUB
- Assessment Help Desk
- Business Services
- Administrative Services
- Clerk Services
- Printing
- Pandemic School Reopening and Maintenance

Harney ESD

... Making the Difference!

Institutions_Id	District	District Revenue	ADMW Extended	Local Rev	ESD Portion of District Revenue	ESD Adj Formula Revenue	Minimum General Services Grant	Column1	Per Admw	SSF	SSF Balance
1902	Clackamas ESD	660,952,321.44	66,033.15	19,350,000.00	31,144,350.22	30,547,849.58	30,547,849.58	29,976,467.09	453.96	10,626,467.09	10,626,467.09
1949	South Coast ESD	146,192,146.17	14,959.33	4,200,000.00	6,888,635.16	6,756,698.70	6,756,698.70	6,630,317.98	443.22	2,430,317.98	2,430,317.98
1975	High Desert ESD	327,280,482.65	33,095.82	3,114,886.00	15,421,593.42	15,126,227.16	15,126,227.16	14,843,298.52	448.49	11,728,412.52	11,728,412.52
1980	Douglas ESD	158,609,941.16	16,115.66	5,090,400.00	7,473,766.86	7,330,623.51	7,330,623.51	7,193,507.80	446.37	2,103,107.80	2,103,107.80
2004	North Central ESD	47,284,998.00	4,879.69	3,200,000.00	2,228,088.91	2,185,414.83	2,185,414.83	2,144,537.72	439.48	(1,055,462.28)	-
2007	Grant ESD	25,541,449.99	2,618.72	2,200,000.00	1,203,523.82	1,180,473.00	1,180,473.00	1,522,534.50	581.40	(677,465.50)	-
2013	Harney ESD Region XVII	34,336,182.17	3,583.49	613,750.00	1,617,935.29	1,586,947.34	1,586,947.34	1,557,264.27	434.57	943,514.27	943,514.27
2025	Southern Oregon ESD	574,049,071.61	58,855.58	13,400,000.00	27,049,432.69	26,531,361.07	26,531,361.07	26,035,105.02	442.36	12,635,105.02	12,635,105.02
2049	Jefferson ESD	44,388,235.18	4,557.90	412,000.00	2,091,592.23	2,051,532.44	2,051,532.44	2,013,159.54	441.69	1,601,159.54	1,601,159.54
2058	Lake ESD	18,072,572.12	1,830.66	725,000.00	851,587.17	835,276.91	835,276.91	1,522,534.50	831.68	797,534.50	797,534.50
2064	Lane ESD	524,021,225.09	53,167.42	8,373,000.00	24,692,099.61	24,219,177.45	24,219,177.45	23,766,169.66	447.01	15,393,169.66	15,393,169.66
2098	Linn Benton Lincoln ESD	428,205,919.22	43,828.32	9,116,099.00	20,177,242.27	19,790,792.14	19,790,792.14	19,420,615.11	443.11	10,304,516.11	10,304,516.11
2106	Malheur ESD Region 14	72,760,093.67	7,406.12	695,000.00	3,428,486.09	3,362,821.08	3,362,821.08	3,299,921.16	445.57	2,604,921.16	2,604,921.16
2117	Willamette ESD	971,249,684.36	99,198.61	13,690,000.00	45,765,691.93	44,889,152.06	44,889,152.06	44,049,522.56	444.05	30,359,522.56	30,359,522.56
2148	Multnomah ESD	1,047,182,053.47	104,964.44	40,031,000.00	49,343,656.97	48,398,589.15	48,398,589.15	47,493,317.35	452.47	7,462,317.35	7,462,317.35
2200	InterMountain ESD	298,478,262.64	30,984.75	8,200,000.00	14,064,420.75	13,795,048.11	13,795,048.11	13,537,018.52	436.89	5,337,018.52	5,337,018.52
2218	Region 18 ESD	14,137,651.04	1,401.34	3,601,979.00	666,172.04	653,413.00	653,413.00	1,522,534.50	1,086.49	(2,079,444.50)	-
2223	Columbia Gorge ESD	91,518,790.40	9,295.01	2,344,255.00	4,312,403.74	4,229,809.25	4,229,809.25	4,150,692.75	446.55	1,806,437.75	1,806,437.75
2230	Northwest Regional ESD	1,179,529,556.26	117,639.74	14,056,000.00	55,579,926.73	54,515,417.06	54,515,417.06	53,495,733.01	454.74	39,439,733.01	39,439,733.01
State Subtotal:		6,663,790,636.63	674,415.76	152,413,369.00	314,000,605.91	307,986,623.85	309,885,064.45	304,174,251.57		151,760,882.56	155,573,254.84
Overfunded:					3,812,372.28			3,812,372.28			
State Totals:		6,663,790,636.63	674,415.76	152,413,369.00	314,000,605.91	307,986,623.85	313,697,436.73	307,986,623.85		151,760,882.56	155,573,254.84
Statewide Targets:				150,248,687.92		307,986,623.85		307,986,623.85		157,737,935.93	
Adjusted for Overfunded:						0.00		0.00			
		Average SSF per ADMW:	456.67		Adjustment Ratio:	0.98		Ratio:	0.98	Reserve:	2,164,681.09
											3,098,850.64

**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

Organizational Chart

HARNEY ESD ORGANIZATIONAL CHART

EMERGENCY LEADERSHIP SUCCESSION:

1. Shannon Criss
2. Donna Schnitker
3. Corissa Wright

Early Childhood Center	School Improvement	Technology Department	Special Education	Speech
Director Donna Schnitker	Janet Caldwell	John Friedrichsen	Director Donna Schnitker	Courtney McMullen
Brenda Engebretson	Carlee Stutz	Sallie Peila	Gayle Mackey	Lisa Tiller
Jane Parks	Raime Stoddard		Stephanie Caldwell	
Dusty Davis	Cheyenne Fowler			
Mika Ray	Eric Andersson			
Marayah Bennett				
Nancy Stampke				
Lani Reberio				
Kelsi Swingle				
Brittany Wilke				
Michelle Yunker				
Ramla Richardson				
Bev Nelson				
Patty Wright				

Board of Directors	Superintendent Office	Business Office
Charles Schmidt Sandy Volle, Vice Chair Charles Dunten Doug Stott, Chair Daniel Brown Thomas Doman Julie Weikel	Shannon Criss Katie Hill, Administrative Assist	Corissa Wright Sallie Peila Keely Randall

**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

Resources

**HARNEY ESD REGION XVII
25 FAIRVIEW HEIGHTS BURNS, OR 97720**

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100 GENERAL FUND									
1111 CURRENT COUNTY TAXES	449,831.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1112 PRIOR COUNTY TAXES	32,094.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1113 COUNTY LAND SALES	486.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	6,764.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	42,831.20	16,571.48	42,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1910 RENTALS	7,545.00	1,500.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1940 SERVICES PROVIDED OTHER LEA'S	167,617.92	77,959.46	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
1980 FEES CHARGED TO GRANTS	48,921.44	92,255.09	293,140.00	0.00	345,726.00	0.00	345,726.00	345,726.00	0.00
1990 MISCELLANEOUS	19,012.04	30,200.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	775,105.01	218,486.68	345,640.00	0.00	368,726.00	0.00	368,726.00	368,726.00	0.00
3101 STATE SCHOOL FUND GENERAL SUJ	896,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	896,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4505 USDA REIMBURSEMENT	0.00	6,027.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	6,027.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	147,279.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	29,733.40	(11,061.61)	725,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
5000 OTHER SOURCES	29,733.40	136,218.09	725,000.00	0.00	750,000.00	0.00	750,000.00	750,000.00	0.00
Total Fund 100 GENERAL FUND	1,700,962.41	360,732.49	1,070,640.00	0.00	1,118,726.00	0.00	1,118,726.00	1,118,726.00	0.00

Resources Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

1111	CURRENT COUNTY TAXES	0.00	523,763.68	475,000.00	0.00	579,683.00	579,683.00	579,683.00	0.00	0.00
1112	PRIOR COUNTY TAXES	0.00	37,281.19	25,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
1113	COUNTY LAND SALES	0.00	1,640.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1114	PAYMENTS IN LIEU OF PROPERTY T.	0.00	11,970.55	2,500.00	0.00	12,250.00	12,250.00	12,250.00	0.00	0.00
1990	MISCELLANEOUS	0.00	0.00	35,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
1000	REVENUE FROM LOCAL SOURCES	0.00	574,656.26	537,500.00	0.00	641,933.00	641,933.00	641,933.00	0.00	0.00
2199	OTHER INTERMEDIATE SOURCES	0.00	1,096.72	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
2000	REVENUE FROM INTERMEDIATE SOURCES	0.00	1,096.72	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
3101	STATE SCHOOL FUND GENERAL SUJ	0.00	968,123.00	928,899.00	0.00	943,514.00	943,514.00	943,514.00	0.00	0.00
3000	REVENUE FROM STATE SOURCES	0.00	968,123.00	928,899.00	0.00	943,514.00	943,514.00	943,514.00	0.00	0.00
5400	BEGINNING FUND BALANCE	0.00	11,061.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000	OTHER SOURCES	0.00	11,061.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 101	GENERAL FUND - LSP BREAKOUT	0.00	1,554,937.59	1,466,399.00	0.00	1,586,947.00	1,586,947.00	1,586,947.00	0.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 212 TITLE IC MIGRANT									
4501 TITLE IC	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
Total Fund 212 TITLE IC MIGRANT	0.00	0.00	200,000.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 220 IDEA PART B									
4508 IDEA PART B	2,652.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	2,652.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	298.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	(298.00)	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 IDEA PART B	2,652.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 230 E/ECSE									
3201 STATE E/ECSE	187,382.31	256,092.41	292,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	352,410.00	0.00	352,410.00	352,410.00	0.00
3000 REVENUE FROM STATE SOURCES	187,382.31	256,092.41	292,000.00	0.00	352,410.00	0.00	352,410.00	352,410.00	0.00
5400 BEGINNING FUND BALANCE	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 230 E/ECSE	187,550.31	256,092.41	292,000.00	0.00	352,410.00	0.00	352,410.00	352,410.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 231 GREAT/HEALTHY START									
1310 REGULAR DAY SCHOOL TUITION	9,040.00	800.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1990 MISCELLANEOUS	5,953.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	14,993.92	800.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2199 OTHER INTERMEDIATE SOURCES	23,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	23,931.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	141,944.00	115,000.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	141,944.00	115,000.00	0.00	128,000.00	0.00	128,000.00	128,000.00	0.00
4500 RESTRICTED REVENUE FROM FED/IS	0.00	7,688.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	7,688.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Fund 231 GREAT/HEALTHY START	38,924.92	150,432.62	130,000.00	0.00	133,000.00	0.00	133,000.00	133,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 232 DHS FAMILY PROGRAM									
1990 MISCELLANEOUS	71,134.97	99,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	71,134.97	99,656.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED REVENUE FROM FED/IS	0.00	0.00	84,000.00	0.00	109,277.00	0.00	109,277.00	109,277.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	84,000.00	0.00	109,277.00	0.00	109,277.00	109,277.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	130,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	130,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Total Fund 232 DHS FAMILY PROGRAM	71,134.97	99,656.62	214,000.00	0.00	129,277.00	0.00	129,277.00	129,277.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 233 ECC GRANTS									
1990 MISCELLANEOUS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2199 OTHER INTERMEDIATE SOURCES	99,000.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	99,000.00	112,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	103,894.66	10,605.31	89,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
3000 REVENUE FROM STATE SOURCES	103,894.66	10,605.31	89,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
5400 BEGINNING FUND BALANCE	3,518.86	0.00	150,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
5000 OTHER SOURCES	3,518.86	0.00	150,000.00	0.00	175,000.00	0.00	175,000.00	175,000.00	0.00
Total Fund 233 ECC GRANTS	206,913.52	123,105.31	239,000.00	0.00	250,000.00	0.00	250,000.00	250,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 234 EARLY LEARNING HUB									
3299 OTHER RESTRICTED GRANTS-IN-AID	109,927.13	266,755.09	270,117.00	0.00	316,348.00	0.00	316,348.00	316,348.00	0.00
3000 REVENUE FROM STATE SOURCES	109,927.13	266,755.09	270,117.00	0.00	316,348.00	0.00	316,348.00	316,348.00	0.00
4500 RESTRICTED REVENUE FROM FED/IE	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	21,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	2,351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	2,351.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 234 EARLY LEARNING HUB	112,278.17	288,255.09	270,117.00	0.00	316,348.00	0.00	316,348.00	316,348.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 235 HEAD START									
1900 MISCELLANEOUS	6,316.80	1,011.05	500.00	0.00	500.00	0.00	500.00	500.00	0.00
1000 REVENUE FROM LOCAL SOURCES	6,316.80	1,011.05	500.00	0.00	500.00	0.00	500.00	500.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	566,160.00	753,808.47	858,828.00	0.00	874,828.00	0.00	874,828.00	874,828.00	0.00
3000 REVENUE FROM STATE SOURCES	566,160.00	753,808.47	858,828.00	0.00	874,828.00	0.00	874,828.00	874,828.00	0.00
4300 FEDERAL HEAD START	377,966.36	388,854.80	424,707.00	0.00	429,766.00	0.00	429,766.00	429,766.00	0.00
4505 USDA REIMBURSEMENT	21,986.58	39,122.75	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	399,942.94	427,977.55	444,707.00	0.00	454,766.00	0.00	454,766.00	454,766.00	0.00
5400 BEGINNING FUND BALANCE	9,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	9,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 235 HEAD START	981,957.28	1,182,797.07	1,304,035.00	0.00	1,330,094.00	0.00	1,330,094.00	1,330,094.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 236 CCR & R									
1990 MISCELLANEOUS	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	325,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4500 RESTRICTED REVENUE FROM FED/STATE	0.00	63,961.37	0.00	0.00	458,360.00	0.00	458,360.00	458,360.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	63,961.37	0.00	0.00	458,360.00	0.00	458,360.00	458,360.00	0.00
Total Fund 236 CCR & R	0.00	66,961.37	325,000.00	0.00	458,360.00	0.00	458,360.00	458,360.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 250 SCHOOL CONTRACTS									
1940 SERVICES PROVIDED OTHER LEA'S	177,101.00	143,750.00	149,500.00	0.00	136,900.00	0.00	136,900.00	136,900.00	0.00
1960 MISCELLANEOUS	18,276.25	8,309.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	195,377.25	152,059.84	149,500.00	0.00	136,900.00	0.00	136,900.00	136,900.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 OTHER SOURCES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 250 SCHOOL CONTRACTS	195,377.25	152,059.84	159,500.00	0.00	136,900.00	0.00	136,900.00	136,900.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 251 LEA CONTRACTS									
1990 MISCELLANEOUS	0.00	4,094.34	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	4,094.34	100,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
2199 OTHER INTERMEDIATE SOURCES	7,999.98	7,999.98	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
2000 REVENUE FROM INTERMEDIATE SOURCES	7,999.98	7,999.98	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
3199 OTHER UNRESTRICTED GRANTS-IN-	5,875.84	2,498.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 REVENUE FROM STATE SOURCES	5,875.84	2,498.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	2,494.12	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5000 OTHER SOURCES	2,494.12	0.00	25,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
Total Fund 251 LEA CONTRACTS	16,369.94	14,592.43	130,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 252 SSA									
1940 SERVICES PROVIDED OTHER LEA'S	0.00	0.00	188,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	0.00	188,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	106,666.62	100,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	106,666.62	100,000.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00
Total Fund 252 SSA	0.00	106,666.62	288,500.00	0.00	350,000.00	0.00	350,000.00	350,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 253 SIA									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	217,350.00	0.00	217,350.00	217,350.00	0.00
3000 REVENUE FROM STATE SOURCES	0.00	0.00	0.00	0.00	217,350.00	0.00	217,350.00	217,350.00	0.00
Total Fund 253 SIA	0.00	0.00	0.00	0.00	217,350.00	0.00	217,350.00	217,350.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 276 FUTURE PERS RESERVE									
5200 INTERFUND TRANSFERS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
5000 OTHER SOURCES	30,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 276 FUTURE PERS RESERVE	30,000.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00

Resources Report

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

Fund 285 ECC BUILDING RENT REV/ EXPENSES

1940 SERVICES PROVIDED OTHER LEA'S	0.00	112,500.00	125,000.00	0.00	150,000.00	0.00	150,000.00	0.00
1990 MISCELLANEOUS	0.00	30.35	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	0.00	112,530.35	125,000.00	0.00	150,000.00	0.00	150,000.00	0.00
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	10,000.00	0.00	(100,000.00)	0.00	(100,000.00)	0.00
5000 OTHER SOURCES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Fund 285 ECC BUILDING RENT REV/ EXPENSES	0.00	112,530.35	135,000.00	0.00	150,000.00	0.00	150,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 296 TECHNOLOGY FUND									
1800 COMMUNITY SERVICES ACTIVITIES	18,864.90	16,155.74	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1940 SERVICES PROVIDED OTHER LEA'S	198,725.08	334,481.40	187,000.00	0.00	322,720.00	0.00	322,720.00	322,720.00	0.00
1000 REVENUE FROM LOCAL SOURCES	217,589.98	350,637.14	202,000.00	0.00	337,720.00	0.00	337,720.00	337,720.00	0.00
5400 BEGINNING FUND BALANCE	8,184.12	0.00	515,000.00	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00
5000 OTHER SOURCES	8,184.12	0.00	515,000.00	0.00	575,000.00	0.00	575,000.00	575,000.00	0.00
Total Fund 296 TECHNOLOGY FUND	225,774.10	350,637.14	717,000.00	0.00	912,720.00	0.00	912,720.00	912,720.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 401 ESD BUILDING RESERVE									
5200 INTERFUND TRANSFERS	15,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
5300 SALE OF/COMPENSATION FOR LOSS	0.00	74,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	7,781.98	0.00	160,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
5000 OTHER SOURCES	22,781.98	74,485.00	160,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00
Total Fund 401 ESD BUILDING RESERVE	22,781.98	74,485.00	160,000.00	0.00	105,000.00	0.00	105,000.00	105,000.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 403 ECC PLAYGROUND RESERVE									
5400 BEGINNING FUND BALANCE	0.00	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
5000 OTHER SOURCES	0.00	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
Total Fund 403 ECC PLAYGROUND RESERVE	0.00	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 404 VEHICLE									
1990 MISCELLANEOUS	2,100.00	3,775.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 REVENUE FROM LOCAL SOURCES	2,100.00	3,775.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 INTERFUND TRANSFERS	20,000.00	0.00	50,000.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	23,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
5000 OTHER SOURCES	20,000.00	0.00	73,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00
Total Fund 404 VEHICLE	22,100.00	3,775.00	78,000.00	0.00	28,500.00	0.00	28,500.00	28,500.00	0.00

Resources Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 405 TECHNOLOGY									
5400 BEGINNING FUND BALANCE	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
5000 OTHER SOURCES	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Total Fund 405 TECHNOLOGY	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00

Resources Report

Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
3,814,776.85	4,897,716.95	7,467,206.00	0.00	8,165,947.00	0.00	8,165,947.00	8,165,947.00	0.00
Grand Totals:								

**Harney ESD Region XVII
2022-2023
Adopted Budget Document**

Requirements

HARNEY ESD REGION XVII
25 FAIRVIEW HEIGHTS BURNS, OR 97720

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100 GENERAL FUND									
Function 2110 ATTENDANCE									
111 CERTIFIED SALARIES	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	750.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	3,150.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	781.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	199.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	716.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOC. PAYROLL COSTS	1,925.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110 ATTENDANCE	5,075.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2130 HEALTH SERVICES									
310 INSTRUCTIONAL TECHNICAL	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2150 SPEECH SERVICES									
111 CERTIFIED SALARIES	15,107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	26,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	41,462.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	8,441.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	4,015.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	2,338.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	546.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	58.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function 2150 SPEECH SERVICES														
242 LIFE INSURANCE	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOC. PAYROLL COSTS	31,629.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310 INSTRUCTIONAL TECHNICAL	32,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,003.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	33,214.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	522.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	522.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640 DUES AND FEES	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2150 SPEECH SERVICES	106,893.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2153 AUDIOLOGY														
310 INSTRUCTIONAL TECHNICAL	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2153 AUDIOLOGY	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2160 OTHER STUDENT TREATMENT SERVICES														
310 INSTRUCTIONAL TECHNICAL	18,431.55	3,642.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	18,431.55	3,642.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2160 OTHER STUDENT TREATMENT SERVICES	18,431.55	3,642.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2190 SPECIAL EDUCATION SERVICES														
111 CERTIFIED SALARIES	23,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	3,960.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	27,528.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211 EMPLOYER CONTRIBUTION	8,183.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,642.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	384.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function	2190	SPECIAL EDUCATION SERVICES	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
	241	MEDICAL INSURANCE	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE INSURANCE	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOC. PAYROLL COSTS	16,735.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL TECHNICAL	498.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	1,783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	2,282.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	2,831.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	2,933.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190		SPECIAL EDUCATION SERVICES	49,480.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2210 INSTRUCTIONAL SUPPORT

	111	CERTIFIED SALARIES	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	10,880.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	28,880.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	5,864.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP@12.19%	2,892.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	221	FICA 6.2%	1,662.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	222	MEDICARE 1.45%	388.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	6,746.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE INSURANCE	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOC. PAYROLL COSTS	17,601.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL TECHNICAL	146,127.59	66,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL	2,672.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300		PURCHASED SERVICES	148,800.06	66,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	2,787.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	11,193.11	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE	1,158.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	15,140.22	332.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function	2210	INSTRUCTIONAL SUPPORT							
	640	DUES AND FEES	70.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER (DUES&FEES/PRINCIPAL&INTERST	70.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2210	INSTRUCTIONAL SUPPORT	210,492.78	66,355.00	0.00	0.00	0.00	0.00	0.00
Function	2220	LEARNING RESOURCE CENTER							
	112	CLASSIFIED SALARIES	1,002.76	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	1,002.76	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP@12.19%	266.50	0.00	0.00	0.00	0.00	0.00	0.00
	221	FICA 6.2%	62.14	0.00	0.00	0.00	0.00	0.00	0.00
	222	MEDICARE 1.45%	14.56	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	1.82	0.00	0.00	0.00	0.00	0.00	0.00
	241	MEDICAL INSURANCE	533.36	0.00	0.00	0.00	0.00	0.00	0.00
	242	LIFE INSURANCE	0.98	0.00	0.00	0.00	0.00	0.00	0.00
200		ASSOC. PAYROLL COSTS	879.36	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE	128.03	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	128.03	0.00	0.00	0.00	0.00	0.00	0.00
	640	DUES AND FEES	1,307.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER (DUES&FEES/PRINCIPAL&INTERST	1,307.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2220	LEARNING RESOURCE CENTER	3,317.15	0.00	0.00	0.00	0.00	0.00	0.00
Function	2240	STAFF DEVELOPMENT							
	111	CERTIFIED SALARIES	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	112	CLASSIFIED SALARIES	6,388.75	0.00	0.00	0.00	0.00	0.00	0.00
100		SALARIES	7,588.75	0.00	0.00	0.00	0.00	0.00	0.00
	211	EMPLOYER CONTRIBUTION	390.96	0.00	0.00	0.00	0.00	0.00	0.00
	216	OPSRP@12.19%	1,698.13	0.00	0.00	0.00	0.00	0.00	0.00
	221	FICA 6.2%	452.12	0.00	0.00	0.00	0.00	0.00	0.00
	222	MEDICARE 1.45%	105.72	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	11.34	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100 GENERAL FUND									
Function 2240 STAFF DEVELOPMENT									
241	2,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	5,393.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	158.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	98.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	256.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	334.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	334.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2240	13,572.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2310 BOARD									
340	4,945.72	24.73	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
350	220.00	1,156.88	500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
380	15,482.07	13,943.00	18,000.00	0.00	20,750.00	0.00	20,750.00	20,750.00	0.00
300	20,657.79	15,124.61	23,500.00	0.00	27,250.00	0.00	27,250.00	27,250.00	0.00
410	1,740.40	2,287.76	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
400	1,740.40	2,287.76	2,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
640	10,688.62	12,662.51	12,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
600	10,688.62	12,662.51	12,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	0.00
Total Function 2310	33,086.81	30,074.88	38,000.00	0.00	45,250.00	0.00	45,250.00	45,250.00	0.00
Function 2320 ADMINISTRATION									
112	9,044.99	57,587.29	6,000.00	0.30	6,750.00	0.30	6,750.00	6,750.00	0.30
113	43,250.00	0.00	50,400.00	0.40	52,920.00	0.40	52,920.00	52,920.00	0.40
100	52,294.99	57,597.29	56,400.00	0.70	59,670.00	0.70	59,670.00	59,670.00	0.70
211	14,090.85	2,185.55	20,112.00	0.00	23,155.00	0.00	23,155.00	23,155.00	0.00
216	2,404.17	2,206.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	2,986.76	3,223.43	4,230.00	0.00	4,475.00	0.00	4,475.00	4,475.00	0.00
222	700.87	753.91	1,127.00	0.00	1,193.00	0.00	1,193.00	1,193.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function	2320 ADMINISTRATION									
231	WORKERS' COMPENSATION	64.79	109.58	90.00	0.00	150.00	0.00	150.00	0.00	150.00
233	PFML	0.00	0.00	228.00	0.00	298.00	0.00	298.00	0.00	298.00
241	MEDICAL INSURANCE	10,394.20	7,936.62	11,550.00	0.00	11,550.00	0.00	11,550.00	0.00	11,550.00
242	LIFE INSURANCE	18.93	18.20	45.00	0.00	45.00	0.00	45.00	0.00	45.00
200	ASSOC. PAYROLL COSTS	30,670.57	16,433.38	37,380.00	0.00	40,866.00	0.00	40,866.00	0.00	40,866.00
340	TRAVEL	3,228.33	1,586.66	6,500.00	0.00	6,500.00	0.00	6,500.00	0.00	6,500.00
380	NON-INSTRUCTIONAL TECHNICAL	2,067.51	1,213.51	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
300	PURCHASED SERVICES	5,295.84	2,800.17	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	9,000.00
410	CONSUMABLE SUPPLIES & MATERIALS	721.23	739.86	1,350.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
480	COMPUTER HARDWARE	0.00	60.00	0.00	0.00	500.00	0.00	500.00	0.00	500.00
400	SUPPLIES & MATERIALS	721.23	799.86	1,350.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
640	DUES AND FEES	819.00	1,144.00	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	819.00	1,144.00	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
Total Function 2320	ADMINISTRATION	89,801.63	78,774.70	105,130.00	0.70	113,036.00	0.70	113,036.00	0.70	113,036.00

Function	2410 OFFICE OF THE PRINCIPAL									
113	ADMINISTRATORS	33,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	33,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	10,865.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	454.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	6,267.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	19,582.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	22.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	22.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	5,468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	5,468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Total Function 2410 OFFICE OF THE PRINCIPAL		58,708.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2520 FISCAL SERVICES												
111	CERTIFIED SALARIES	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	82,497.36	62,943.11	23,177.00	0.50	38,220.00	0.90	38,220.00	0.90	38,220.00	0.90	0.90
113	ADMINISTRATORS	12,000.00	0.00	6,300.00	0.05	6,615.00	0.05	6,615.00	0.05	6,615.00	0.05	0.05
114	MANAGERIAL-CLASSIFIED	0.00	0.00	47,500.00	0.50	52,250.00	0.55	52,250.00	0.55	52,250.00	0.55	0.55
100 SALARIES		94,497.36	68,943.11	76,977.00	1.05	97,085.00	1.50	97,085.00	1.50	97,085.00	1.50	1.50
211	EMPLOYER CONTRIBUTION	8,396.87	9,835.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	15,284.04	10,190.88	21,554.00	0.00	30,201.00	0.00	30,201.00	0.00	30,201.00	0.00	0.00
221	FICA 6.2%	5,676.42	4,132.28	5,773.00	0.00	7,281.00	0.00	7,281.00	0.00	7,281.00	0.00	0.00
222	MEDICARE 1.45%	1,327.62	966.42	1,155.00	0.00	1,848.00	0.00	1,848.00	0.00	1,848.00	0.00	0.00
231	WORKERS' COMPENSATION	132.95	147.00	145.00	0.00	160.00	0.00	160.00	0.00	160.00	0.00	0.00
233	PFML	0.00	0.00	308.00	0.00	485.00	0.00	485.00	0.00	485.00	0.00	0.00
241	MEDICAL INSURANCE	25,665.41	16,007.34	17,325.00	0.00	24,750.00	0.00	24,750.00	0.00	24,750.00	0.00	0.00
242	LIFE INSURANCE	46.58	30.60	103.00	0.00	104.00	0.00	104.00	0.00	104.00	0.00	0.00
200 ASSOC. PAYROLL COSTS		56,529.89	41,309.71	46,363.00	0.00	64,829.00	0.00	64,829.00	0.00	64,829.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	4,623.59	11,892.68	10,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	0.00
340	TRAVEL	1,087.62	108.74	1,000.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00	0.00
350	COMMUNICATION	160.00	160.00	1,500.00	0.00	700.00	0.00	700.00	0.00	700.00	0.00	0.00
300 PURCHASED SERVICES		5,871.21	11,961.42	12,500.00	0.00	13,200.00	0.00	13,200.00	0.00	13,200.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	632.84	1,144.90	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	1,500.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	0.00
470	COMPUTER SOFTWARE	2,419.08	2,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	455.58	0.00	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
400 SUPPLIES & MATERIALS		3,507.50	3,456.10	4,500.00	0.00	5,250.00	0.00	5,250.00	0.00	5,250.00	0.00	0.00
540	EQUIPMENT	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
500 CAPITAL OUTLAYS		0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
640	DUES AND FEES	6,703.31	4,546.29	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
650	INSURANCE AND JUDGMENTS	6,045.85	24,975.88	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00	0.00
659	PAYBACK - FUNDS PREVIOUSLY RECEIVED	18,470.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
600 OTHER (DUES&FEES/PRINCIPAL&INTERST)	31,219.92	29,522.17	42,500.00	0.00	42,500.00	0.00	42,500.00	42,500.00	0.00
Total Function 2520 FISCAL SERVICES	191,625.88	155,192.51	192,840.00	1.05	232,864.00	1.50	232,864.00	232,864.00	1.50
Function 2523 RECEIVING & DISBURSEING FUNDS SERVICES	506,133.00	506,133.00	506,133.00	0.00	506,133.00	0.00	506,133.00	506,133.00	0.00
720 GF TRANSFER/GF GRANT WRITER RESERVE	506,133.00	506,133.00	506,133.00	0.00	506,133.00	0.00	506,133.00	506,133.00	0.00
700 TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2523 RECEIVING & DISBURSEING FUNDS SERVICES	506,133.00	506,133.00	506,133.00	0.00	506,133.00	0.00	506,133.00	506,133.00	0.00
Function 2540 OPERATION & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.02	3,500.00	3,500.00	0.02
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	0.00	0.02	3,500.00	3,500.00	0.02
100 SALARIES	0.00	0.00	0.00	0.00	3,500.00	0.02	3,500.00	3,500.00	0.02
216 OPSRP@12.19%	0.00	0.00	0.00	0.00	1,085.00	0.00	1,085.00	1,085.00	0.00
221 FICA 6.2%	0.00	0.00	0.00	0.00	263.00	0.00	263.00	263.00	0.00
222 MEDICARE 1.45%	0.00	0.00	0.00	0.00	70.00	0.00	70.00	70.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0.00
233 PFMLJ	0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	330.00	0.00	330.00	330.00	0.00
242 LIFE INSURANCE	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00	0.00
200 ASSOC. PAYROLL COSTS	0.00	0.00	0.00	0.00	1,998.00	0.00	1,998.00	1,998.00	0.00
310 INSTRUCTIONAL TECHNICAL	594.37	2,800.00	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
321 CLEANING SERVICES	8,804.66	8,213.00	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	9,222.33	11,357.54	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
325 ELECTRICITY	10,727.52	8,702.11	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
327 WATER AND SEWAGE	1,966.79	1,751.05	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
328 GARBAGE	1,064.00	1,095.00	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
329 VEHICLE SERVICES	4,162.71	2,033.13	8,450.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
350 COMMUNICATION	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	36,542.38	36,251.83	55,950.00	0.00	53,500.00	0.00	53,500.00	53,500.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	3,162.19	15,726.57	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 SUPPLIES & MATERIALS	3,162.19	15,726.57	3,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND

Function	2540	OPERATION & MAINTENANCE	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
640	DUES AND FEES		185.00	316.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
650	INSURANCE AND JUDGMENTS		21,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER		21,721.00	316.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	(DUES&FEES/PRINCIPAL&INTERST										
Total Function	2540	OPERATION & MAINTENANCE	61,425.57	52,294.40	60,950.00	0.00	65,498.00	0.02	65,498.00	65,498.00	0.02
Function	2570	INTERNAL SERVICES									
112	CLASSIFIED SALARIES		9,044.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		9,044.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		2,404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%		560.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%		131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE		4,806.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE		8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS		7,927.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,616.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		1,616.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function	2570	INTERNAL SERVICES	18,663.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function	2620	SCHOOL DISTRICT SUPPORT									
111	CERTIFIED SALARIES		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		3,958.50	4,127.28	7,500.00	0.15	7,800.00	0.15	7,800.00	7,800.00	0.15
114	MANAGERIAL-CLASSIFIED		6,000.00	0.00	6,300.00	0.05	6,615.00	0.05	6,615.00	6,615.00	0.05
100	SALARIES		9,958.50	10,127.28	13,800.00	0.20	14,415.00	0.20	14,415.00	14,415.00	0.20
211	EMPLOYER CONTRIBUTION		1,954.80	1,954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		1,052.16	1,097.04	3,864.00	0.00	4,469.00	0.00	4,469.00	4,469.00	0.00
221	FICA 6.2%		573.27	576.56	1,035.00	0.00	1,081.00	0.00	1,081.00	1,081.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100 GENERAL FUND									
Function 2620 SCHOOL DISTRICT SUPPORT									
222	134.05	134.85	276.00	0.00	288.00	0.00	288.00	288.00	0.00
231	12.92	19.85	52.00	0.00	50.00	0.00	50.00	50.00	0.00
233	0.00	0.00	55.00	0.00	72.00	0.00	72.00	72.00	0.00
241	2,382.29	1,928.00	3,300.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
242	4.05	3.68	50.00	0.00	53.00	0.00	53.00	53.00	0.00
200	6,113.54	5,714.78	8,632.00	0.00	9,313.00	0.00	9,313.00	9,313.00	0.00
310	13,392.97	11,395.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	13,392.97	11,395.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	0.00	0.00	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
470	95.70	100.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	95.70	100.76	1,000.00	0.00	500.00	0.00	500.00	500.00	0.00
640	5,257.00	5,630.00	5,100.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
600	5,257.00	5,630.00	5,100.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 2620	34,817.71	32,967.92	28,532.00	0.20	30,228.00	0.20	30,228.00	30,228.00	0.20
Function 2640 STAFF SERVICES									
112	5,576.07	8,114.04	8,000.00	0.40	9,000.00	0.40	9,000.00	9,000.00	0.40
100	5,576.07	8,114.04	8,000.00	0.40	9,000.00	0.40	9,000.00	9,000.00	0.40
216	1,482.10	1,984.32	2,240.00	0.00	2,790.00	0.00	2,790.00	2,790.00	0.00
221	336.09	498.88	600.00	0.00	675.00	0.00	675.00	675.00	0.00
222	78.56	116.63	115.00	0.00	125.00	0.00	125.00	125.00	0.00
231	8.67	19.77	15.00	0.00	25.00	0.00	25.00	25.00	0.00
233	0.00	0.00	32.00	0.00	45.00	0.00	45.00	45.00	0.00
241	2,113.64	3,390.62	6,600.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
242	3.71	5.92	11.00	0.00	15.00	0.00	15.00	15.00	0.00
200	4,022.77	6,016.14	9,613.00	0.00	10,275.00	0.00	10,275.00	10,275.00	0.00
380	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
300	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
410	1,472.60	1,088.48	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

Requirements Report

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

Fund 100 GENERAL FUND		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Approved 2223	Adopted 2223	Adopted FTE
400	SUPPLIES & MATERIALS	1,472.60	1,088.48	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
Total Function 2640	STAFF SERVICES	11,071.44	15,218.66	20,188.00	0.40	21,850.00	21,850.00	21,850.00	0.40
Function 2660	TECHNOLOGY SERVICES								
111	CERTIFIED SALARIES	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	10,366.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	18,366.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	5,208.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	1,043.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	244.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	3,354.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	10,410.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	87,778.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322	REPAIRS & MAINTENANCE SERVICES	5,919.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350	COMMUNICATION	27,823.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	OTHER COMMUNICATION SERVICES	26,049.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380	NON-INSTRUCTIONAL TECHNICAL	8,399.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	155,971.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	373.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	3,900.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	26,297.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	30,572.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	217,882.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2670	RECORDS MANAGEMENT								

Requirements Report

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

Fund 100 GENERAL FUND		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Function 2670 RECORDS MANAGEMENT										
112	CLASSIFIED SALARIES	14,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	14,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	3,945.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	893.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	23.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	5,819.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	10,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	10,747.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	10,747.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2670 RECORDS MANAGEMENT		37,179.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES		1,670,850.57	434,520.32	445,640.00	2.35	508,726.00	2.82	508,726.00	508,726.00	2.82
Function 5200 TRANSFER OF FUNDS										
710	FUND MODIFICATIONS	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
711	GF TRANSFER/BUILDING	15,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
712	GF TRANSFER/VEHICLE	20,000.00	0.00	50,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
719	GF TRANSFER/PERS	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	65,000.00	0.00	50,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Total Function 5200 TRANSFER OF FUNDS		65,000.00	0.00	50,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Major Function 5000 OTHER USES		65,000.00	0.00	50,000.00	0.00	110,000.00	0.00	110,000.00	110,000.00	0.00
Function 6110 OPERATING CONTINGENCY										
810	PLANNED RESERVE	0.00	0.00	575,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
800	OTHER USES	0.00	0.00	575,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Function 6110 OPERATING CONTINGENCY		0.00	0.00	575,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 100 GENERAL FUND									
Major Function 6000 CONTINGENCIES	0.00	0.00	575,000.00	0.00	500,000.00	0.00	500,000.00	500,000.00	0.00
Total Fund 100 GENERAL FUND	1,735,850.57	434,520.32	1,070,640.00	2.35	1,118,726.00	2.82	1,118,726.00	1,118,726.00	2.82

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

Function	2110	ATTENDANCE	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
111	CERTIFIED SALARIES		0.00	2,400.00	2,520.00	0.02	2,646.00	0.02	2,646.00	2,646.00	0.02
112	CLASSIFIED SALARIES		0.00	1,350.31	1,000.00	0.05	1,122.00	0.05	1,122.00	1,122.00	0.05
100	SALARIES		0.00	3,750.31	3,520.00	0.07	3,768.00	0.07	3,768.00	3,768.00	0.07
211	EMPLOYER CONTRIBUTION		0.00	781.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		0.00	358.92	986.00	0.00	1,168.00	0.00	1,168.00	1,168.00	0.00
221	FICA 6.2%		0.00	215.11	247.00	0.00	264.00	0.00	264.00	264.00	0.00
222	MEDICARE 1.45%		0.00	50.38	60.00	0.00	64.00	0.00	64.00	64.00	0.00
231	WORKERS' COMPENSATION		0.00	7.62	15.00	0.00	15.00	0.00	15.00	15.00	0.00
233	PFML		0.00	0.00	14.00	0.00	15.00	0.00	15.00	15.00	0.00
241	MEDICAL INSURANCE		0.00	860.73	1,155.00	0.00	1,155.00	0.00	1,155.00	1,155.00	0.00
242	LIFE INSURANCE		0.00	1.77	10.00	0.00	10.00	0.00	10.00	10.00	0.00
200	ASSOC. PAYROLL COSTS		0.00	2,276.45	2,487.00	0.00	2,691.00	0.00	2,691.00	2,691.00	0.00
Total Function 2110	ATTENDANCE		0.00	6,026.76	6,007.00	0.07	6,459.00	0.07	6,459.00	6,459.00	0.07
Function 2130	HEALTH SERVICES										
310	INSTRUCTIONAL TECHNICAL		0.00	376.49	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		0.00	376.49	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2130	HEALTH SERVICES		0.00	376.49	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Function 2150	SPEECH SERVICES										
111	CERTIFIED SALARIES		0.00	6,488.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	34,560.00	0.00	0.00	42,513.00	1.25	42,513.00	42,513.00	1.25
100	SALARIES		0.00	41,048.17	0.00	0.00	42,513.00	1.25	42,513.00	42,513.00	1.25
211	EMPLOYER CONTRIBUTION		0.00	11,068.58	0.00	0.00	13,179.00	0.00	13,179.00	13,179.00	0.00
216	OPSRP@12.19%		0.00	1,724.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%		0.00	2,264.35	0.00	0.00	3,188.00	0.00	3,188.00	3,188.00	0.00
222	MEDICARE 1.45%		0.00	529.62	0.00	0.00	850.00	0.00	850.00	850.00	0.00
231	WORKERS' COMPENSATION		0.00	90.84	0.00	0.00	150.00	0.00	150.00	150.00	0.00
233	PFML		0.00	0.00	0.00	0.00	213.00	0.00	213.00	213.00	0.00
241	MEDICAL INSURANCE		0.00	16,199.91	0.00	0.00	20,625.00	0.00	20,625.00	20,625.00	0.00
242	LIFE INSURANCE		0.00	28.56	0.00	0.00	50.00	0.00	50.00	50.00	0.00

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

200	ASSOC. PAYROLL COSTS	0.00	31,907.39	0.00	38,255.00	0.00	38,255.00	0.00	38,255.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	32,830.00	100,000.00	42,475.00	0.00	42,475.00	0.00	42,475.00	0.00
340	TRAVEL	0.00	872.43	1,500.00	1,350.00	0.00	1,350.00	0.00	1,350.00	0.00
300	PURCHASED SERVICES	0.00	33,702.43	101,500.00	43,825.00	0.00	43,825.00	0.00	43,825.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	257.77	1,500.00	500.00	0.00	500.00	0.00	500.00	0.00
400	SUPPLIES & MATERIALS	0.00	257.77	1,500.00	500.00	0.00	500.00	0.00	500.00	0.00
540	EQUIPMENT	0.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
500	CAPITAL OUTLAYS	0.00	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
640	DUES AND FEES	0.00	40.00	500.00	350.00	0.00	350.00	0.00	350.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	40.00	500.00	350.00	0.00	350.00	0.00	350.00	0.00
Total Function 2150	SPEECH SERVICES	0.00	106,955.76	103,800.00	125,743.00	1.25	125,743.00	1.25	125,743.00	1.25
Function 2153	AUDIOLOGY	0.00	701.61	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	701.61	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
300	PURCHASED SERVICES	0.00	701.61	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Total Function 2153	AUDIOLOGY	0.00	701.61	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
Function 2160	OTHER STUDENT TREATMENT SERVICES	0.00	18,630.59	25,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	18,630.59	25,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
300	PURCHASED SERVICES	0.00	18,630.59	25,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
Total Function 2160	OTHER STUDENT TREATMENT SERVICES	0.00	18,630.59	25,000.00	34,000.00	0.00	34,000.00	0.00	34,000.00	0.00
Function 2190	SPECIAL EDUCATION SERVICES	0.00	68,686.00	61,302.00	50,000.00	1.00	50,000.00	1.00	50,000.00	1.00
111	CERTIFIED SALARIES	0.00	68,686.00	61,302.00	50,000.00	0.85	50,000.00	0.85	50,000.00	0.85
113	ADMINISTRATORS	0.00	4,158.01	6,300.00	6,615.00	0.05	6,615.00	0.05	6,615.00	0.05
100	SALARIES	0.00	72,844.01	67,602.00	56,615.00	0.90	56,615.00	0.90	56,615.00	0.90
211	EMPLOYER CONTRIBUTION	0.00	23,331.87	18,929.00	17,551.00	0.00	17,551.00	0.00	17,551.00	0.00
221	FICA 6.2%	0.00	4,222.81	4,732.00	3,963.00	0.00	3,963.00	0.00	3,963.00	0.00
222	MEDICARE 1.45%	0.00	987.60	1,352.00	1,132.00	0.00	1,132.00	0.00	1,132.00	0.00
231	WORKERS' COMPENSATION	0.00	151.81	100.00	175.00	0.00	175.00	0.00	175.00	0.00

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

Function	2190 SPECIAL EDUCATION SERVICES												
233	PFMLI	0.00	0.00	270.00	0.00	226.00	0.00	226.00	0.00	226.00	0.00	226.00	0.00
241	MEDICAL INSURANCE	0.00	16,853.47	14,850.00	0.00	17,325.00	0.00	17,325.00	0.00	17,325.00	0.00	17,325.00	0.00
242	LIFE INSURANCE	0.00	30.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	45,577.56	40,283.00	0.00	40,422.00	0.00	40,422.00	0.00	40,422.00	0.00	40,422.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	191,000.00	0.00	191,500.00	0.00	191,500.00	0.00	191,500.00	0.00	191,500.00	0.00
340	TRAVEL	0.00	1,532.10	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
300	PURCHASED SERVICES	0.00	1,532.10	193,500.00	0.00	194,000.00	0.00	194,000.00	0.00	194,000.00	0.00	194,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	182.93	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00	750.00	0.00
470	COMPUTER SOFTWARE	0.00	2,562.07	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	375.00	0.00	375.00	0.00	375.00	0.00	375.00	0.00	375.00	0.00
400	SUPPLIES & MATERIALS	0.00	2,745.00	6,125.00	0.00	6,125.00	0.00	6,125.00	0.00	6,125.00	0.00	6,125.00	0.00
640	DUES AND FEES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00	150.00	0.00
Total Function 2190	SPECIAL EDUCATION SERVICES	0.00	122,698.67	307,660.00	0.90	297,312.00	1.05	297,312.00	1.05	297,312.00	1.05	297,312.00	1.05
Function 2210	INSTRUCTIONAL SUPPORT												
111	CERTIFIED SALARIES	0.00	18,000.00	12,600.00	0.10	13,230.00	0.10	13,230.00	0.10	13,230.00	0.10	13,230.00	0.10
112	CLASSIFIED SALARIES	0.00	10,301.06	15,000.00	0.30	18,200.00	0.35	18,200.00	0.35	18,200.00	0.35	18,200.00	0.35
100	SALARIES	0.00	28,301.06	27,600.00	0.40	31,430.00	0.45	31,430.00	0.45	31,430.00	0.45	31,430.00	0.45
211	EMPLOYER CONTRIBUTION	0.00	5,864.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	0.00	2,738.04	7,728.00	0.00	9,743.00	0.00	9,743.00	0.00	9,743.00	0.00	9,743.00	0.00
221	FICA 6.2%	0.00	1,606.03	2,070.00	0.00	2,357.00	0.00	2,357.00	0.00	2,357.00	0.00	2,357.00	0.00
222	MEDICARE 1.45%	0.00	375.63	562.00	0.00	629.00	0.00	629.00	0.00	629.00	0.00	629.00	0.00
231	WORKERS' COMPENSATION	0.00	55.63	75.00	0.00	90.00	0.00	90.00	0.00	90.00	0.00	90.00	0.00
233	PFMLI	0.00	0.00	110.00	0.00	126.00	0.00	126.00	0.00	126.00	0.00	126.00	0.00
241	MEDICAL INSURANCE	0.00	4,787.91	6,600.00	0.00	7,425.00	0.00	7,425.00	0.00	7,425.00	0.00	7,425.00	0.00
242	LIFE INSURANCE	0.00	9.60	58.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00	50.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	15,437.24	17,193.00	0.00	20,420.00	0.00	20,420.00	0.00	20,420.00	0.00	20,420.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	23,724.92	30,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00	28,000.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 101 GENERAL FUND - LSP BREAKOUT									
Function 2210 INSTRUCTIONAL SUPPORT									
340 TRAVEL	0.00	1,813.65	2,500.00	0.00	2,250.00	0.00	2,250.00	2,250.00	0.00
300 PURCHASED SERVICES	0.00	25,538.57	32,500.00	0.00	30,250.00	0.00	30,250.00	30,250.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	5,400.22	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	52.86	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470 COMPUTER SOFTWARE	0.00	2,667.90	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
480 COMPUTER HARDWARE	0.00	2,828.35	1,400.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
400 SUPPLIES & MATERIALS	0.00	10,949.33	11,400.00	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00
640 DUES AND FEES	0.00	275.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	275.00	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 2210 INSTRUCTIONAL SUPPORT	0.00	80,501.20	89,943.00	0.40	94,850.00	0.45	94,850.00	94,850.00	0.45
Function 2220 LEARNING RESOURCE CENTER									
112 CLASSIFIED SALARIES	0.00	1,350.31	1,000.00	0.05	2,244.00	0.10	2,244.00	2,244.00	0.10
100 SALARIES	0.00	1,350.31	1,000.00	0.05	2,244.00	0.10	2,244.00	2,244.00	0.10
216 OPSRP@12.19%	0.00	358.92	280.00	0.00	696.00	0.00	696.00	696.00	0.00
221 FICA 6.2%	0.00	83.67	65.00	0.00	168.00	0.00	168.00	168.00	0.00
222 MEDICARE 1.45%	0.00	19.60	15.00	0.00	45.00	0.00	45.00	45.00	0.00
231 WORKERS' COMPENSATION	0.00	3.36	10.00	0.00	33.00	0.00	33.00	33.00	0.00
233 PFMLJ	0.00	0.00	4.00	0.00	9.00	0.00	9.00	9.00	0.00
241 MEDICAL INSURANCE	0.00	667.12	825.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00
242 LIFE INSURANCE	0.00	1.19	5.00	0.00	5.00	0.00	5.00	5.00	0.00
200 ASSOC. PAYROLL COSTS	0.00	1,133.86	1,204.00	0.00	2,606.00	0.00	2,606.00	2,606.00	0.00
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	6,750.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
300 PURCHASED SERVICES	0.00	0.00	6,750.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	646.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
470 COMPUTER SOFTWARE	0.00	149.92	0.00	0.00	150.00	0.00	150.00	150.00	0.00
400 SUPPLIES & MATERIALS	0.00	149.92	646.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
640 DUES AND FEES	0.00	1,008.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00
600 OTHER	0.00	1,008.00	400.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 101	GENERAL FUND - LSP BREAKOUT									
	(DUES&FEES/PRINCIPAL&INTERST									
Total Function 2220	LEARNING RESOURCE CENTER	0.00	3,642.09	10,000.00	0.05	10,250.00	0.10	10,250.00	10,250.00	0.10
Function 2240	STAFF DEVELOPMENT									
111	CERTIFIED SALARIES	0.00	1,200.00	1,260.00	0.01	1,323.00	0.01	1,323.00	1,323.00	0.01
112	CLASSIFIED SALARIES	0.00	6,790.92	7,500.00	0.15	5,200.00	0.10	5,200.00	5,200.00	0.10
100	SALARIES	0.00	7,990.92	8,760.00	0.16	6,523.00	0.11	6,523.00	6,523.00	0.11
211	EMPLOYER CONTRIBUTION	0.00	390.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	0.00	1,645.56	2,453.00	0.00	2,022.00	0.00	2,022.00	2,022.00	0.00
221	FICA 6.2%	0.00	474.89	657.00	0.00	489.00	0.00	489.00	489.00	0.00
222	MEDICARE 1.45%	0.00	111.05	175.00	0.00	130.00	0.00	130.00	130.00	0.00
231	WORKERS' COMPENSATION	0.00	17.52	20.00	0.00	33.00	0.00	33.00	33.00	0.00
233	PFMLJ	0.00	0.00	35.00	0.00	26.00	0.00	26.00	26.00	0.00
241	MEDICAL INSURANCE	0.00	2,262.74	2,640.00	0.00	1,815.00	0.00	1,815.00	1,815.00	0.00
242	LIFE INSURANCE	0.00	3.69	21.00	0.00	21.00	0.00	21.00	21.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	4,906.41	6,001.00	0.00	4,536.00	0.00	4,536.00	4,536.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	5,143.25	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
340	TRAVEL	0.00	0.00	150.00	0.00	590.00	0.00	590.00	590.00	0.00
300	PURCHASED SERVICES	0.00	5,143.25	5,150.00	0.00	7,090.00	0.00	7,090.00	7,090.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	468.66	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES & MATERIALS	0.00	468.66	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2240	STAFF DEVELOPMENT	0.00	18,509.24	20,911.00	0.16	20,649.00	0.11	20,649.00	20,649.00	0.11
Function 2320	ADMINISTRATION									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	5,578.00	0.10	5,578.00	5,578.00	0.10
100	SALARIES	0.00	0.00	0.00	0.00	5,578.00	0.10	5,578.00	5,578.00	0.10
216	OPSRP@12.19%	0.00	0.00	0.00	0.00	1,729.00	0.00	1,729.00	1,729.00	0.00
221	FICA 6.2%	0.00	0.00	0.00	0.00	418.00	0.00	418.00	418.00	0.00
222	MEDICARE 1.45%	0.00	0.00	0.00	0.00	112.00	0.00	112.00	112.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	33.00	0.00	33.00	33.00	0.00
233	PFMLJ	0.00	0.00	0.00	0.00	22.00	0.00	22.00	22.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	1,650.00	0.00	1,650.00	1,650.00	0.00

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

Function 2320 ADMINISTRATION									
242 LIFE INSURANCE	0.00	0.00	0.00	21.00	0.00	21.00	21.00	0.00	
200 ASSOC. PAYROLL COSTS	0.00	0.00	0.00	3,985.00	0.00	3,985.00	3,985.00	0.00	
340 TRAVEL	0.00	0.00	0.00	590.00	0.00	590.00	590.00	0.00	
300 PURCHASED SERVICES	0.00	0.00	0.00	590.00	0.00	590.00	590.00	0.00	
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00	
470 COMPUTER SOFTWARE	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00	
Total Function 2320 ADMINISTRATION	0.00	0.00	0.00	13,153.00	0.10	13,153.00	13,153.00	0.10	
Function 2410 OFFICE OF THE PRINCIPAL									
640 DUES AND FEES	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Function 2410 OFFICE OF THE PRINCIPAL	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	
Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES	0.00	73,639.85	64,413.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	73,639.85	64,413.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
Total Function 2520 FISCAL SERVICES	0.00	73,639.85	64,413.00	50,000.00	0.00	50,000.00	50,000.00	0.00	
Function 2523 RECEIVING & DISBURSEING FUNDS SERVICES									
720 GF TRANSFER/GF GRANT WRITER RESERVE	0.00	409,446.98	391,500.00	377,911.00	0.00	377,911.00	377,911.00	0.00	
700 TRANSFERS	0.00	409,446.98	391,500.00	377,911.00	0.00	377,911.00	377,911.00	0.00	
Total Function 2523 RECEIVING & DISBURSEING FUNDS SERVICES	0.00	409,446.98	391,500.00	377,911.00	0.00	377,911.00	377,911.00	0.00	
Function 2570 INTERNAL SERVICES									
112 CLASSIFIED SALARIES	0.00	8,948.23	6,000.00	6,732.00	0.30	6,732.00	6,732.00	0.30	
100 SALARIES	0.00	8,948.23	6,000.00	6,732.00	0.30	6,732.00	6,732.00	0.30	
216 OPSRP@12.19%	0.00	2,206.09	1,680.00	2,087.00	0.00	2,087.00	2,087.00	0.00	

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

Function	2570	INTERNAL SERVICES	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
	221	FICA 6.2%	0.00	554.40	450.00	0.00	505.00	0.00	505.00	505.00	0.00
	222	MEDICARE 1.45%	0.00	129.69	120.00	0.00	135.00	0.00	135.00	135.00	0.00
	231	WORKERS' COMPENSATION	0.00	22.42	25.00	0.00	25.00	0.00	25.00	25.00	0.00
	233	PFMLI	0.00	0.00	24.00	0.00	27.00	0.00	27.00	27.00	0.00
	241	MEDICAL INSURANCE	0.00	4,064.32	4,950.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00
	242	LIFE INSURANCE	0.00	7.15	20.00	0.00	20.00	0.00	20.00	20.00	0.00
200		ASSOC. PAYROLL COSTS	0.00	6,984.07	7,269.00	0.00	7,749.00	0.00	7,749.00	7,749.00	0.00
	310	INSTRUCTIONAL TECHNICAL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300		PURCHASED SERVICES	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	1,676.05	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400		SUPPLIES & MATERIALS	0.00	1,676.05	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	640	DUES AND FEES	0.00	30.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
600		OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	30.00	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
Total Function 2570		INTERNAL SERVICES	0.00	17,638.35	33,269.00	0.30	34,481.00	0.30	34,481.00	34,481.00	0.30
Function 2630		INFORMATION SERVICES									
	112	CLASSIFIED SALARIES	0.00	0.00	20,800.00	0.40	20,800.00	0.40	20,800.00	20,800.00	0.40
100		SALARIES	0.00	0.00	20,800.00	0.40	20,800.00	0.40	20,800.00	20,800.00	0.40
	211	EMPLOYER CONTRIBUTION	0.00	0.00	5,600.00	0.00	6,448.00	0.00	6,448.00	6,448.00	0.00
	221	FICA 6.2%	0.00	0.00	1,500.00	0.00	1,560.00	0.00	1,560.00	1,560.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	400.00	0.00	416.00	0.00	416.00	416.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	16.00	0.00	16.00	0.00	16.00	16.00	0.00
	233	PFMLI	0.00	0.00	80.00	0.00	83.00	0.00	83.00	83.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	6,600.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
	242	LIFE INSURANCE	0.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
200		ASSOC. PAYROLL COSTS	0.00	0.00	14,206.00	0.00	15,133.00	0.00	15,133.00	15,133.00	0.00
	310	INSTRUCTIONAL TECHNICAL	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300		PURCHASED SERVICES	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

Function	2630	INFORMATION SERVICES	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
470	COMPUTER SOFTWARE		0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
400	SUPPLIES & MATERIALS		0.00	0.00	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
Total Function	2630	INFORMATION SERVICES	0.00	0.00	61,706.00	0.40	63,433.00	0.40	63,433.00	63,433.00	0.40
Function	2660	TECHNOLOGY SERVICES									
111	CERTIFIED SALARIES		0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	10,428.05	18,675.00	0.30	20,000.00	0.30	20,000.00	20,000.00	0.30
113	ADMINISTRATORS		0.00	0.00	2,520.00	0.02	1,323.00	0.01	1,323.00	1,323.00	0.01
121	SUBSTITUTES - LICENSED		0.00	0.00	7,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100	SALARIES		0.00	16,428.05	28,695.00	0.32	31,323.00	0.31	31,323.00	31,323.00	0.31
216	OPSRP@12.19%		0.00	5,481.11	8,035.00	0.00	9,710.00	0.00	9,710.00	9,710.00	0.00
221	FICA 6.2%		0.00	917.52	2,152.00	0.00	2,349.00	0.00	2,349.00	2,349.00	0.00
222	MEDICARE 1.45%		0.00	214.58	574.00	0.00	626.00	0.00	626.00	626.00	0.00
231	WORKERS' COMPENSATION		0.00	30.96	200.00	0.00	263.00	0.00	263.00	263.00	0.00
233	PFML		0.00	0.00	114.00	0.00	125.00	0.00	125.00	125.00	0.00
241	MEDICAL INSURANCE		0.00	2,894.61	5,280.00	0.00	5,115.00	0.00	5,115.00	5,115.00	0.00
242	LIFE INSURANCE		0.00	5.56	100.00	0.00	100.00	0.00	100.00	100.00	0.00
200	ASSOC. PAYROLL COSTS		0.00	9,544.34	16,455.00	0.00	18,288.00	0.00	18,288.00	18,288.00	0.00
310	INSTRUCTIONAL TECHNICAL		0.00	269,631.41	36,000.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		0.00	7,162.05	12,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
340	TRAVEL		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
350	COMMUNICATION		0.00	22,923.11	24,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
359	OTHER COMMUNICATION SERVICES		0.00	24,108.53	49,200.00	0.00	49,200.00	0.00	49,200.00	49,200.00	0.00
380	NON-INSTRUCTIONAL TECHNICAL		0.00	3,033.07	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300	PURCHASED SERVICES		0.00	326,858.17	122,700.00	0.00	170,700.00	0.00	170,700.00	170,700.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	1,204.90	3,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	114.97	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470	COMPUTER SOFTWARE		0.00	25,551.72	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
480	COMPUTER HARDWARE		0.00	3,747.15	10,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES & MATERIALS		0.00	30,618.74	33,000.00	0.00	63,500.00	0.00	63,500.00	63,500.00	0.00

Requirements Report

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

Fund 101 GENERAL FUND - LSP BREAKOUT

Function 2660	TECHNOLOGY SERVICES							
540	EQUIPMENT	0.00	21,270.14	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAYS	0.00	21,270.14	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	0.00	8,883.80	2,000.00	0.00	10,000.00	10,000.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST)	0.00	8,883.80	2,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	0.00	413,603.24	202,850.00	0.32	293,811.00	293,811.00	0.31
Function 2670	RECORDS MANAGEMENT							
112	CLASSIFIED SALARIES	0.00	16,509.22	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	16,509.22	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	0.00	4,388.15	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	0.00	991.81	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	0.00	231.97	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	36.71	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	0.00	5,775.86	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	0.00	9.21	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	11,433.71	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	406.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	0.00	406.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	0.00	31,815.40	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	31,815.40	0.00	0.00	0.00	0.00	0.00
Total Function 2670	RECORDS MANAGEMENT	0.00	60,164.33	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES							
Function 5200	TRANSFER OF FUNDS							
711	GF TRANSFER/BUILDING	0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
700	TRANSFERS	0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
Total Function 5200	TRANSFER OF FUNDS	0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
Major Function 5000	OTHER USES							
		0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
Major Function 2000	SUPPORT SERVICES							
		0.00	1,332,885.16	1,323,259.00	2.60	1,428,252.00	1,428,252.00	4.14
Function 5200	TRANSFER OF FUNDS							
711	GF TRANSFER/BUILDING	0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
700	TRANSFERS	0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
Total Function 5200	TRANSFER OF FUNDS	0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00
Major Function 5000	OTHER USES							
		0.00	147,279.70	143,140.00	0.00	158,695.00	158,695.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 101 GENERAL FUND - LSP BREAKOUT									
Total Fund 101 GENERAL FUND - LSP BREAKOUT	0.00	1,480,164.86	1,466,399.00	2.60	1,586,947.00	4.14	1,586,947.00	1,586,947.00	4.14

Requirements Report

Fund 212 TITLE IC MIGRANT		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Function 2120	GUIDANCE SERVICES									
111	CERTIFIED SALARIES	0.00	0.00	0.00	0.00	42,881.00	0.75	42,881.00	42,881.00	0.75
112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	35,000.00	1.00	35,000.00	35,000.00	1.00
100	SALARIES	0.00	0.00	0.00	0.00	77,881.00	1.75	77,881.00	77,881.00	1.75
216	OPSRP@12.19%	0.00	0.00	0.00	0.00	23,365.00	0.00	23,365.00	23,365.00	0.00
221	FICA 6.2%	0.00	0.00	0.00	0.00	6,464.00	0.00	6,464.00	6,464.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	1,058.00	0.00	1,058.00	1,058.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	45.00	0.00	45.00	45.00	0.00
233	PFML	0.00	0.00	0.00	0.00	312.00	0.00	312.00	312.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	28,875.00	0.00	28,875.00	28,875.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	0.00	0.00	0.00	60,119.00	0.00	60,119.00	60,119.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
540	EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
500	CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2120	GUIDANCE SERVICES	0.00	0.00	0.00	0.00	172,500.00	1.75	172,500.00	172,500.00	1.75
Function 2210	INSTRUCTIONAL SUPPORT									
112	CLASSIFIED SALARIES	0.00	0.00	40,000.00	1.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	0.00	0.00	40,000.00	1.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
220	SOCIAL SECURITY ADMINISTRATION	0.00	0.00	3,320.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00
232	UNEMPLOYMENT COMPENSATION	0.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00
233	PFML	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	16,500.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	0.00	32,625.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 212 TITLE IC MIGRANT									
300 PURCHASED SERVICES	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	9,875.00	0.00	0.00	0.00	0.00	0.00	0.00
540 EQUIPMENT	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAYS	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210 INSTRUCTIONAL SUPPORT	0.00	0.00	105,000.00	1.00	0.00	0.00	0.00	0.00	0.00
Function 2540 OPERATION & MAINTENANCE									
321 CLEANING SERVICES	0.00	0.00	20,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	30,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	30,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	15,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	45,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
540 EQUIPMENT	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAYS	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2540 OPERATION & MAINTENANCE	0.00	0.00	95,000.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00
Major Function 2000 SUPPORT SERVICES									
	0.00	0.00	200,000.00	1.00	200,000.00	1.75	200,000.00	200,000.00	1.75
Total Fund 212 TITLE IC MIGRANT	0.00	0.00	200,000.00	1.00	200,000.00	1.75	200,000.00	200,000.00	1.75

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 220 IDEA PART B									
Function 2130 HEALTH SERVICES									
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2130 HEALTH SERVICES	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 220 IDEA PART B	0.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 230 EI/ECSE

Function	1260	EARLY INTERVENTION	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
111	CERTIFIED SALARIES		4,620.03	4,158.01	13,098.00	0.15	13,753.00	0.15	13,753.00	13,753.00	0.15
112	CLASSIFIED SALARIES		18,739.20	57,017.52	31,088.00	1.25	22,050.00	1.00	22,050.00	22,050.00	1.00
122	SUBSTITUTES - CLASSIFIED		0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
100	SALARIES		23,359.23	61,175.53	45,686.00	1.40	37,303.00	1.15	37,303.00	37,303.00	1.15
211	EMPLOYER CONTRIBUTION		634.20	1,331.77	12,792.00	0.00	11,191.00	0.00	11,191.00	11,191.00	0.00
216	OPSRP@12.19%		2,880.57	8,549.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%		1,301.49	3,786.62	3,655.00	0.00	2,984.00	0.00	2,984.00	2,984.00	0.00
222	MEDICARE 1.45%		304.41	893.90	913.00	0.00	746.00	0.00	746.00	746.00	0.00
231	WORKERS' COMPENSATION		42.16	157.97	150.00	0.00	149.00	0.00	149.00	149.00	0.00
233	PFML		0.00	0.00	183.00	0.00	149.00	0.00	149.00	149.00	0.00
241	MEDICAL INSURANCE		17,145.00	18,700.38	23,100.00	0.00	18,975.00	0.00	18,975.00	18,975.00	0.00
242	LIFE INSURANCE		30.30	73.51	100.00	0.00	100.00	0.00	100.00	100.00	0.00
200	ASSOC. PAYROLL COSTS		22,338.13	33,493.89	40,893.00	0.00	34,295.00	0.00	34,295.00	34,295.00	0.00
310	INSTRUCTIONAL TECHNICAL		0.00	167.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
340	TRAVEL		0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
300	PURCHASED SERVICES		0.00	167.00	750.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		15.58	1,027.89	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
400	SUPPLIES & MATERIALS		15.58	1,027.89	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
Total Function 1260	EARLY INTERVENTION		45,712.94	95,864.31	88,579.00	1.40	74,098.00	1.15	74,098.00	74,098.00	1.15
Major Function 1000	INSTRUCTION		45,712.94	95,864.31	88,579.00	1.40	74,098.00	1.15	74,098.00	74,098.00	1.15
Function 2130	HEALTH SERVICES										
310	INSTRUCTIONAL TECHNICAL		13,365.57	19,723.20	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300	PURCHASED SERVICES		13,365.57	19,723.20	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2130	HEALTH SERVICES		13,365.57	19,723.20	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Function 2150	SPEECH SERVICES										
111	CERTIFIED SALARIES		45,321.72	58,393.83	68,126.00	1.00	68,126.00	1.00	68,126.00	68,126.00	1.00
112	CLASSIFIED SALARIES		8,784.97	3,840.00	0.00	0.00	26,604.00	1.00	26,604.00	26,604.00	1.00
100	SALARIES		54,106.69	62,233.83	68,126.00	1.00	94,730.00	2.00	94,730.00	94,730.00	2.00

Requirements Report

Fund 230 EI/ECS		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Function 2150	SPEECH SERVICES									
211	EMPLOYER CONTRIBUTION	2,813.77	1,260.91	19,075.00	0.00	28,419.00	0.00	28,419.00	28,419.00	0.00
216	OPSRP@12.19%	12,046.44	15,521.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	3,177.84	3,606.83	5,450.00	0.00	7,578.00	0.00	7,578.00	7,578.00	0.00
222	MEDICARE 1.45%	743.28	843.53	1,363.00	0.00	1,895.00	0.00	1,895.00	1,895.00	0.00
231	WORKERS' COMPENSATION	72.31	132.05	100.00	0.00	150.00	0.00	150.00	150.00	0.00
233	PFML	0.00	0.00	272.00	0.00	379.00	0.00	379.00	379.00	0.00
241	MEDICAL INSURANCE	16,200.00	16,200.09	16,500.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00
242	LIFE INSURANCE	28.44	28.56	100.00	0.00	150.00	0.00	150.00	150.00	0.00
200	ASSOC. PAYROLL COSTS	35,082.08	37,593.13	42,860.00	0.00	71,571.00	0.00	71,571.00	71,571.00	0.00
310	INSTRUCTIONAL TECHNICAL	3,328.46	701.11	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL	333.80	0.00	250.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	3,662.26	701.11	4,750.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	10.80	794.47	1,200.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
480	COMPUTER HARDWARE	0.00	359.98	0.00	0.00	500.00	0.00	500.00	500.00	0.00
400	SUPPLIES & MATERIALS	10.80	1,154.45	1,950.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
640	DUES AND FEES	0.00	0.00	250.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	0.00	250.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2150	SPEECH SERVICES	92,861.83	101,682.52	117,936.00	1.00	181,051.00	2.00	181,051.00	181,051.00	2.00
Function 2190	SPECIAL EDUCATION SERVICES									
111	CERTIFIED SALARIES	8,720.06	9,158.04	13,098.00	0.15	13,753.00	0.15	13,753.00	13,753.00	0.15
112	CLASSIFIED SALARIES	4,872.00	0.00	6,810.00	0.20	8,513.00	0.25	8,513.00	8,513.00	0.25
100	SALARIES	13,592.06	9,158.04	19,908.00	0.35	22,266.00	0.40	22,266.00	22,266.00	0.40
211	EMPLOYER CONTRIBUTION	1,947.47	2,933.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	1,294.93	0.00	5,574.00	0.00	6,107.00	0.00	6,107.00	6,107.00	0.00
221	FICA 6.2%	828.48	556.20	1,593.00	0.00	1,781.00	0.00	1,781.00	1,781.00	0.00
222	MEDICARE 1.45%	193.80	130.08	398.00	0.00	445.00	0.00	445.00	445.00	0.00
231	WORKERS' COMPENSATION	21.09	18.92	52.00	0.00	53.00	0.00	53.00	53.00	0.00

Requirements Report

Fund 230 E/IE/ECSE		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Function 2190	SPECIAL EDUCATION SERVICES									
233	PFMLJ	0.00	0.00	80.00	0.00	89.00	0.00	89.00	89.00	0.00
241	MEDICAL INSURANCE	5,165.09	2,273.43	5,775.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
242	LIFE INSURANCE	9.72	4.32	20.00	0.00	50.00	0.00	50.00	50.00	0.00
200	ASSOC. PAYROLL COSTS	9,460.58	5,916.24	13,492.00	0.00	15,125.00	0.00	15,125.00	15,125.00	0.00
310	INSTRUCTIONAL TECHNICAL	0.00	302.31	250.00	0.00	500.00	0.00	500.00	500.00	0.00
340	TRAVEL	0.00	0.00	250.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES	0.00	302.31	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	236.29	630.67	325.00	0.00	750.00	0.00	750.00	750.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	0.00	0.00	250.00	0.00	250.00	250.00	0.00
400	SUPPLIES & MATERIALS	236.29	630.67	575.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
640	DUES AND FEES	115.00	0.00	200.00	0.00	250.00	0.00	250.00	250.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	115.00	0.00	200.00	0.00	250.00	0.00	250.00	250.00	0.00
Total Function 2190	SPECIAL EDUCATION SERVICES	23,403.93	16,007.26	34,675.00	0.35	39,641.00	0.40	39,641.00	39,641.00	0.40
Function 2510	BUSINESS SUPPORT SERVICES									
690	GRANT INDIRECT CHARGES	8,598.12	11,935.70	13,310.00	0.00	17,620.00	0.00	17,620.00	17,620.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	8,598.12	11,935.70	13,310.00	0.00	17,620.00	0.00	17,620.00	17,620.00	0.00
Total Function 2510	BUSINESS SUPPORT SERVICES	8,598.12	11,935.70	13,310.00	0.00	17,620.00	0.00	17,620.00	17,620.00	0.00
Function 2540	OPERATION & MAINTENANCE									
324	RENTALS	8,820.00	10,800.00	12,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	8,820.00	10,800.00	12,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2540	OPERATION & MAINTENANCE	8,820.00	10,800.00	12,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 2000	SUPPORT SERVICES	147,049.45	160,148.68	203,421.00	1.35	278,312.00	2.40	278,312.00	278,312.00	2.40
Total Fund 230	E/IE/ECSE	192,762.39	256,012.99	292,000.00	2.75	352,410.00	3.55	352,410.00	352,410.00	3.55

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 231 GREAT/HEALTHY START									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
111 CERTIFIED SALARIES	25,463.18	49,609.00	52,100.00	1.00	45,779.00	1.00	45,779.00	45,779.00	1.00
112 CLASSIFIED SALARIES	0.00	28,492.00	11,025.00	0.50	11,025.00	0.50	11,025.00	11,025.00	0.50
100 SALARIES	25,463.18	78,101.00	63,125.00	1.50	56,804.00	1.50	56,804.00	56,804.00	1.50
211 EMPLOYER CONTRIBUTION	5,526.85	25,033.49	17,675.00	0.00	17,041.00	0.00	17,041.00	17,041.00	0.00
216 OPSRP@12.19%	2,181.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,548.96	4,669.17	5,050.00	0.00	4,544.00	0.00	4,544.00	4,544.00	0.00
222 MEDICARE 1.45%	362.28	1,083.66	1,263.00	0.00	1,091.00	0.00	1,091.00	1,091.00	0.00
231 WORKERS' COMPENSATION	41.32	193.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
233 PFMLI	0.00	0.00	252.00	0.00	227.00	0.00	227.00	227.00	0.00
241 MEDICAL INSURANCE	0.00	29,262.86	24,750.00	0.00	24,750.00	0.00	24,750.00	24,750.00	0.00
242 LIFE INSURANCE	11.38	28.57	67.00	0.00	67.00	0.00	67.00	67.00	0.00
200 ASSOC. PAYROLL COSTS	9,672.51	60,270.75	49,132.00	0.00	47,795.00	0.00	47,795.00	47,795.00	0.00
310 INSTRUCTIONAL TECHNICAL	0.00	508.51	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	7,355.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	61.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	772.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	772.84	7,924.88	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	192.57	1,276.48	3,850.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
450 FOOD	0.00	2,670.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	192.57	3,946.86	3,850.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	36,101.10	150,243.49	117,857.00	1.50	107,849.00	1.50	107,849.00	107,849.00	1.50
Major Function 1000 INSTRUCTION	36,101.10	150,243.49	117,857.00	1.50	107,849.00	1.50	107,849.00	107,849.00	1.50
Function 2120 GUIDANCE SERVICES									
111 CERTIFIED SALARIES	18,127.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	18,127.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	4,818.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,123.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	262.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	24.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 231 GREAT/HEALTHY START									
200	ASSOC. PAYROLL COSTS	6,229.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	55.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	55.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2120 GUIDANCE SERVICES		24,557.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2510 BUSINESS SUPPORT SERVICES									
690	GRANT INDIRECT CHARGES	229.51	7,781.39	5,893.00	0.00	6,651.00	6,651.00	6,651.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	229.51	7,781.39	5,893.00	0.00	6,651.00	6,651.00	6,651.00	0.00
Total Function 2510 BUSINESS SUPPORT SERVICES		229.51	7,781.39	5,893.00	0.00	6,651.00	6,651.00	6,651.00	0.00
Function 2540 OPERATION & MAINTENANCE									
324	RENTALS	0.00	5,400.00	6,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES	0.00	5,400.00	6,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE		0.00	5,400.00	6,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
Major Function 2000 SUPPORT SERVICES		24,786.97	13,181.39	12,143.00	0.00	21,651.00	21,651.00	21,651.00	0.00
Function 3100 FOOD SERVICES									
450	FOOD	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total Function 3100 FOOD SERVICES		0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES		0.00	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00
Total Fund 231 GREAT/HEALTHY START		60,888.07	163,424.88	130,000.00	1.50	133,000.00	133,000.00	133,000.00	1.50

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 232 DHS FAMILY PROGRAM									
Function 2122 COUNSELING									
111 CERTIFIED SALARIES	46,760.38	53,264.40	55,940.00	0.80	15,749.00	0.20	15,749.00	15,749.00	0.20
112 CLASSIFIED SALARIES	25,495.50	29,768.26	38,842.00	0.80	48,552.00	0.50	48,552.00	48,552.00	0.50
100 SALARIES	72,255.88	83,032.66	94,782.00	1.60	64,301.00	0.70	64,301.00	64,301.00	0.70
211 EMPLOYER CONTRIBUTION	18,492.72	26,615.19	26,539.00	0.00	18,004.00	0.00	18,004.00	18,004.00	0.00
221 FICA 6.2%	4,294.21	4,987.46	7,582.00	0.00	5,144.00	0.00	5,144.00	5,144.00	0.00
222 MEDICARE 1.45%	1,004.26	1,166.48	1,896.00	0.00	1,286.00	0.00	1,286.00	1,286.00	0.00
231 WORKERS' COMPENSATION	96.25	171.30	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233 PFMLI	0.00	0.00	379.00	0.00	257.00	0.00	257.00	257.00	0.00
241 MEDICAL INSURANCE	22,455.67	22,800.96	26,400.00	0.00	19,800.00	0.00	19,800.00	19,800.00	0.00
242 LIFE INSURANCE	40.56	42.35	82.00	0.00	82.00	0.00	82.00	82.00	0.00
200 ASSOC. PAYROLL COSTS	46,383.67	55,783.74	63,028.00	0.00	44,723.00	0.00	44,723.00	44,723.00	0.00
310 INSTRUCTIONAL TECHNICAL	16,000.00	9,096.15	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	16,000.00	9,096.15	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	192.23	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	0.00	192.23	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2122 COUNSELING	134,639.55	148,104.78	191,310.00	1.60	109,024.00	0.70	109,024.00	109,024.00	0.70
Function 2520 FISCAL SERVICES									
640 DUES AND FEES	0.00	0.00	10,190.00	0.00	5,253.00	0.00	5,253.00	5,253.00	0.00
600 OTHER (DUES&FEES/PRINCIPAL&INTERST)	0.00	0.00	10,190.00	0.00	5,253.00	0.00	5,253.00	5,253.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	0.00	10,190.00	0.00	5,253.00	0.00	5,253.00	5,253.00	0.00
Function 2540 OPERATION & MAINTENANCE									
324 RENTALS	0.00	10,800.00	12,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300 PURCHASED SERVICES	0.00	10,800.00	12,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE	0.00	10,800.00	12,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 2000 SUPPORT SERVICES	134,639.55	158,904.78	214,000.00	1.60	129,277.00	0.70	129,277.00	129,277.00	0.70

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 232 DHS FAMILY PROGRAM									
Total Fund 232 DHS FAMILY PROGRAM	134,639.55	158,904.78	214,000.00	1.60	129,277.00	0.70	129,277.00	129,277.00	0.70

Requirements Report

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

Fund 233 ECC GRANTS

Function	1140	PRE-KINDERGARTEN PROGRAMS	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
111	CERTIFIED SALARIES		0.00	5,917.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES		0.00	5,843.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES		0.00	11,760.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION		0.00	508.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		0.00	2,601.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%		0.00	729.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%		0.00	170.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		0.00	19.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS		0.00	4,029.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL		18,215.00	5,903.20	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
313	STUDENT SERVICES		0.00	783.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
390	OTHER GENERAL PROF & TECHNICAL SERVICES		7,000.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES		25,215.17	6,686.22	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		5,230.17	5,480.18	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
400	SUPPLIES & MATERIALS		5,230.17	5,480.18	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 1140	PRE-KINDERGARTEN PROGRAMS		30,445.34	27,955.98	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Major Function 1000	INSTRUCTION		30,445.34	27,955.98	70,000.00	0.00	70,000.00	0.00	70,000.00	70,000.00	0.00
Function 2110	ATTENDANCE		0.00	139.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	139.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS		0.00	139.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2110	ATTENDANCE		0.00	139.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function 2120	GUIDANCE SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111	CERTIFIED SALARIES		0.00	0.00	0.00	0.00	9,169.00	0.10	9,169.00	9,169.00	0.10
112	CLASSIFIED SALARIES		22,689.10	19,757.54	31,000.00	1.00	35,000.00	1.00	35,000.00	35,000.00	1.00
122	SUBSTITUTES - CLASSIFIED		0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
100	SALARIES		22,689.10	19,757.54	46,000.00	1.00	59,169.00	1.10	59,169.00	59,169.00	1.10
211	EMPLOYER CONTRIBUTION		0.00	0.00	12,880.00	0.00	18,342.00	0.00	18,342.00	18,342.00	0.00

Requirements Report

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

Fund 233 ECC GRANTS

Function	2120	GUIDANCE SERVICES	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
216	OPSRP@12.19%		2,467.63	4,542.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%		1,400.23	1,224.98	3,680.00	0.00	4,733.00	0.00	4,733.00	4,733.00	0.00
222	MEDICARE 1.45%		327.46	286.45	556.00	0.00	1,221.00	0.00	1,221.00	1,221.00	0.00
231	WORKERS' COMPENSATION		41.94	51.60	98.00	0.00	98.00	0.00	98.00	98.00	0.00
233	PFML		0.00	0.00	184.00	0.00	237.00	0.00	237.00	237.00	0.00
241	MEDICAL INSURANCE		2,806.93	0.00	16,500.00	0.00	18,150.00	0.00	18,150.00	18,150.00	0.00
242	LIFE INSURANCE		21.81	28.56	50.00	0.00	50.00	0.00	50.00	50.00	0.00
200	ASSOC. PAYROLL COSTS		7,066.00	6,134.00	33,950.00	0.00	42,831.00	0.00	42,831.00	42,831.00	0.00
310	INSTRUCTIONAL TECHNICAL		3,450.00	32,749.56	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
340	TRAVEL		0.00	0.00	5,100.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
380	NON-INSTRUCTIONAL TECHNICAL		20,945.46	0.00	30,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
300	PURCHASED SERVICES		24,395.46	32,749.56	40,100.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		7,122.02	15,188.58	8,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES & MATERIALS		7,122.02	15,188.58	10,000.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function 2120	GUIDANCE SERVICES		61,272.58	73,829.68	130,050.00	1.00	152,000.00	1.10	152,000.00	152,000.00	1.10
Function 2210	INSTRUCTIONAL SUPPORT										
310	INSTRUCTIONAL TECHNICAL		0.00	0.00	25,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
340	TRAVEL		12,459.48	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
300	PURCHASED SERVICES		12,459.48	0.00	27,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Total Function 2210	INSTRUCTIONAL SUPPORT		12,459.48	0.00	27,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00
Function 2510	BUSINESS SUPPORT SERVICES										
690	GRANT INDIRECT CHARGES		0.00	292.92	11,950.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST		0.00	292.92	11,950.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Total Function 2510	BUSINESS SUPPORT SERVICES		0.00	292.92	11,950.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
Function 2540	OPERATION & MAINTENANCE										
324	RENTALS		0.00	3,000.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 233 ECC GRANTS									
300 PURCHASED SERVICES	0.00	3,000.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Total Function 2540 OPERATION & MAINTENANCE	0.00	3,000.00	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
Major Function 2000 SUPPORT SERVICES	73,732.06	77,282.51	169,000.00	1.00	180,000.00	1.10	180,000.00	180,000.00	1.10
Total Fund 233 ECC GRANTS	104,177.40	105,218.49	239,000.00	1.00	250,000.00	1.10	250,000.00	250,000.00	1.10

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 234 EARLY LEARNING HUB									
Function 2510 BUSINESS SUPPORT SERVICES									
600 GRANT INDIRECT CHARGES	8,860.21	15,554.99	13,506.00	0.00	15,817.00	0.00	15,817.00	15,817.00	0.00
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	8,860.21	15,554.99	13,506.00	0.00	15,817.00	0.00	15,817.00	15,817.00	0.00
Total Function 2510 BUSINESS SUPPORT SERVICES	8,860.21	15,554.99	13,506.00	0.00	15,817.00	0.00	15,817.00	15,817.00	0.00
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	47,487.80	40,638.40	48,670.00	1.00	76,950.00	2.00	76,950.00	76,950.00	2.00
113 ADMINISTRATORS	26,090.27	29,132.27	41,946.00	0.60	47,246.00	0.60	47,246.00	47,246.00	0.60
100 SALARIES	73,578.07	69,770.67	90,616.00	1.60	124,196.00	2.60	124,196.00	124,196.00	2.60
211 EMPLOYER CONTRIBUTION	5,819.88	9,346.73	23,692.00	0.00	38,500.00	0.00	38,500.00	38,500.00	0.00
216 OPSRP@12.19%	11,691.97	10,801.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	4,385.83	4,089.54	7,250.00	0.00	9,936.00	0.00	9,936.00	9,936.00	0.00
222 MEDICARE 1.45%	1,020.97	956.40	1,858.00	0.00	2,484.00	0.00	2,484.00	2,484.00	0.00
231 WORKERS' COMPENSATION	99.08	145.59	165.00	0.00	185.00	0.00	185.00	185.00	0.00
241 MEDICAL INSURANCE	23,477.50	22,863.77	26,400.00	0.00	42,900.00	0.00	42,900.00	42,900.00	0.00
242 LIFE INSURANCE	44.94	41.52	130.00	0.00	200.00	0.00	200.00	200.00	0.00
200 ASSOC. PAYROLL COSTS	46,520.17	48,245.24	59,495.00	0.00	94,205.00	0.00	94,205.00	94,205.00	0.00
310 INSTRUCTIONAL TECHNICAL	9,693.49	8,524.43	20,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
350 COMMUNICATION	1,198.95	852.36	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	0.00	0.00	44,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300 PURCHASED SERVICES	10,892.44	9,376.79	66,500.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	1,345.07	853.53	15,000.00	0.00	17,130.00	0.00	17,130.00	17,130.00	0.00
480 COMPUTER HARDWARE	0.00	2,930.25	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400 SUPPLIES & MATERIALS	1,345.07	3,783.78	15,000.00	0.00	22,130.00	0.00	22,130.00	22,130.00	0.00
Total Function 2520 FISCAL SERVICES	132,335.75	131,176.48	231,611.00	1.60	275,531.00	2.60	275,531.00	275,531.00	2.60
Function 2540 OPERATION & MAINTENANCE									
324 RENTALS	15,780.00	21,600.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
300 PURCHASED SERVICES	15,780.00	21,600.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
Total Function 2540 OPERATION & MAINTENANCE	15,780.00	21,600.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 234 EARLY LEARNING HUB									
Major Function 2000 SUPPORT SERVICES	156,975.96	168,331.47	270,117.00	1.60	316,348.00	2.60	316,348.00	316,348.00	2.60
Total Fund 234 EARLY LEARNING HUB	156,975.96	168,331.47	270,117.00	1.60	316,348.00	2.60	316,348.00	316,348.00	2.60

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 235 HEAD START									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
111 CERTIFIED SALARIES	137,144.16	142,587.12	169,575.00	4.50	147,500.00	4.00	147,500.00	147,500.00	4.00
112 CLASSIFIED SALARIES	119,880.50	183,949.65	129,500.00	5.50	131,174.00	5.50	131,174.00	131,174.00	5.50
121 SUBSTITUTES - LICENSED	1,136.49	212.96	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122 SUBSTITUTES - CLASSIFIED	4,831.74	6,736.13	5,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
100 SALARIES	262,992.89	333,485.86	306,075.00	10.00	290,674.00	9.50	290,674.00	290,674.00	9.50
211 EMPLOYER CONTRIBUTION	12,096.13	189.51	88,762.00	0.00	93,016.00	0.00	93,016.00	93,016.00	0.00
216 OPSRP@12.18%	50,937.81	68,785.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 9.2%	15,999.45	20,489.21	18,977.00	0.00	20,347.00	0.00	20,347.00	20,347.00	0.00
222 MEDICARE 1.45%	3,741.91	4,791.99	4,438.00	0.00	5,813.00	0.00	5,813.00	5,813.00	0.00
231 WORKERS' COMPENSATION	463.80	889.47	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
233 PFMLI	0.00	0.00	826.00	0.00	1,453.00	0.00	1,453.00	1,453.00	0.00
241 MEDICAL INSURANCE	146,936.92	170,971.42	165,000.00	0.00	156,750.00	0.00	156,750.00	156,750.00	0.00
242 LIFE INSURANCE	276.21	313.35	360.00	0.00	350.00	0.00	350.00	350.00	0.00
200 ASSOC. PAYROLL COSTS	230,452.23	266,410.76	279,113.00	0.00	278,729.00	0.00	278,729.00	278,729.00	0.00
310 INSTRUCTIONAL TECHNICAL	19,809.64	18,302.73	15,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
313 STUDENT SERVICES	25,576.09	40,645.37	35,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
330 STUDENT TRANSPORTATION SERVICES	893.90	58.80	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340 TRAVEL	76.05	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
350 COMMUNICATION	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300 PURCHASED SERVICES	46,355.68	59,006.90	57,000.00	0.00	82,000.00	0.00	82,000.00	82,000.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	15,597.38	20,431.77	18,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
411 COMPONENT SD SUPPLIES	0.00	96.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	2,962.18	5,408.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470 COMPUTER SOFTWARE	868.00	1,331.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480 COMPUTER HARDWARE	909.94	8,650.84	5,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
400 SUPPLIES & MATERIALS	20,337.50	35,918.49	28,500.00	0.00	32,500.00	0.00	32,500.00	32,500.00	0.00
640 DUES AND FEES	2,061.18	2,352.19	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
650 INSURANCE AND JUDGMENTS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
600 OTHER (DUES&FEES/PRINCIPAL&INTERST)	2,061.18	2,352.19	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
Total Function 1140 PRE-KINDERGARTEN	562,199.48	697,174.20	675,188.00	10.00	688,403.00	9.50	688,403.00	688,403.00	9.50

Requirements Report

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

Fund 235 HEAD START

PROGRAMS

Major Function	Function	1920	2021	2122	FTE	2223	FTE	2223	2223	FTE
1000	INSTRUCTION	562,199.48	697,174.20	675,188.00	10.00	688,403.00	9.50	688,403.00	688,403.00	9.50
2120	GUIDANCE SERVICES									
	111	43,218.45	30,611.77	70,000.00	2.00	75,000.00	2.00	75,000.00	75,000.00	2.00
	112	20,167.90	20,964.86	13,250.00	0.30	34,500.00	1.00	34,500.00	34,500.00	1.00
100	SALARIES	63,386.35	51,576.63	83,250.00	2.30	109,500.00	3.00	109,500.00	109,500.00	3.00
	211	9,983.75	5,677.29	24,143.00	0.00	35,040.00	0.00	35,040.00	35,040.00	0.00
	216	7,159.11	8,997.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	221	3,820.68	3,118.85	5,161.00	0.00	7,665.00	0.00	7,665.00	7,665.00	0.00
	222	893.43	729.47	1,207.00	0.00	1,588.00	0.00	1,588.00	1,588.00	0.00
	231	97.69	125.99	150.00	0.00	150.00	0.00	150.00	150.00	0.00
	233	0.00	0.00	225.00	0.00	296.00	0.00	296.00	296.00	0.00
	241	26,616.83	12,997.64	37,950.00	0.00	49,500.00	0.00	49,500.00	49,500.00	0.00
	242	47.36	35.69	83.00	0.00	108.00	0.00	108.00	108.00	0.00
200	ASSOC. PAYROLL COSTS	48,618.85	31,682.72	68,919.00	0.00	94,347.00	0.00	94,347.00	94,347.00	0.00
	310	4,235.00	202.31	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
	340	2,974.20	888.07	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
	350	1,049.68	983.31	2,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
300	PURCHASED SERVICES	8,258.88	2,073.69	13,500.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00
	410	1,726.41	1,143.39	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	470	0.00	96.14	2,000.00	0.00	750.00	0.00	750.00	750.00	0.00
	480	909.94	3,489.39	2,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES & MATERIALS	2,636.35	4,728.92	7,000.00	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00
Total Function 2120	GUIDANCE SERVICES	122,900.43	90,061.96	172,669.00	2.30	220,097.00	3.00	220,097.00	220,097.00	3.00
Function 2130	HEALTH SERVICES									
	111	0.00	0.00	0.00	0.00	9,050.00	0.20	9,050.00	9,050.00	0.20
	112	14,923.31	17,881.25	41,500.00	1.50	9,500.00	0.25	9,500.00	9,500.00	0.25
100	SALARIES	14,923.31	17,881.25	41,500.00	1.50	18,550.00	0.45	18,550.00	18,550.00	0.45
	211	4,779.96	3,445.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	216	0.00	1,893.25	12,035.00	0.00	5,936.00	0.00	5,936.00	5,936.00	0.00

Requirements Report

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

Fund 235 HEAD START

Function	2130	HEALTH SERVICES	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
221	FICA 6.2%		796.59	984.02	2,573.00	0.00	1,299.00	0.00	1,299.00	1,299.00	0.00
222	MEDICARE 1.45%		186.35	230.16	602.00	0.00	269.00	0.00	269.00	269.00	0.00
231	WORKERS' COMPENSATION		19.03	40.64	50.00	0.00	75.00	0.00	75.00	75.00	0.00
233	PFML		0.00	0.00	112.00	0.00	93.00	0.00	93.00	93.00	0.00
241	MEDICAL INSURANCE		5,669.55	8,098.49	24,750.00	0.00	7,425.00	0.00	7,425.00	7,425.00	0.00
242	LIFE INSURANCE		9.96	14.16	54.00	0.00	16.00	0.00	16.00	16.00	0.00
200	ASSOC. PAYROLL COSTS		11,461.44	14,706.59	40,176.00	0.00	15,113.00	0.00	15,113.00	15,113.00	0.00
310	INSTRUCTIONAL TECHNICAL		275.00	400.00	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	TRAVEL		0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
300	PURCHASED SERVICES		275.00	400.00	5,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		24.99	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460	NON-CONSUMABLE ITEMS		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400	SUPPLIES & MATERIALS		24.99	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
Total Function 2130	HEALTH SERVICES		26,684.74	32,987.84	91,176.00	1.50	40,663.00	0.45	40,663.00	40,663.00	0.45
Function 2190	SPECIAL EDUCATION SERVICES										
111	CERTIFIED SALARIES		3,960.01	4,158.01	21,830.00	0.25	18,337.00	0.20	18,337.00	18,337.00	0.20
112	CLASSIFIED SALARIES		9,744.00	4,860.00	16,658.00	0.65	12,000.00	0.50	12,000.00	12,000.00	0.50
100	SALARIES		13,704.01	9,018.01	38,488.00	0.90	30,337.00	0.70	30,337.00	30,337.00	0.70
211	EMPLOYER CONTRIBUTION		634.20	1,331.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		2,589.96	1,291.80	11,161.00	0.00	9,708.00	0.00	9,708.00	9,708.00	0.00
221	FICA 6.2%		837.60	553.64	2,386.00	0.00	2,124.00	0.00	2,124.00	2,124.00	0.00
222	MEDICARE 1.45%		195.91	129.43	558.00	0.00	440.00	0.00	440.00	440.00	0.00
231	WORKERS' COMPENSATION		23.18	20.23	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233	PFML		0.00	0.00	104.00	0.00	152.00	0.00	152.00	152.00	0.00
241	MEDICAL INSURANCE		6,020.16	3,056.40	14,850.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
242	LIFE INSURANCE		11.52	5.76	32.00	0.00	25.00	0.00	25.00	25.00	0.00
200	ASSOC. PAYROLL COSTS		10,312.53	6,389.03	29,141.00	0.00	24,049.00	0.00	24,049.00	24,049.00	0.00
310	INSTRUCTIONAL TECHNICAL		2,108.96	296.29	5,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
340	TRAVEL		0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

Requirements Report

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

Fund 235 HEAD START

300	PURCHASED SERVICES	2,108.96	296.29	6,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	268.08	0.00	1,500.00	0.00	750.00	0.00	750.00	750.00	0.00
400	SUPPLIES & MATERIALS	268.08	0.00	1,500.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 2190 SPECIAL EDUCATION SERVICES		26,393.58	15,703.33	75,129.00	0.90	58,636.00	0.70	58,636.00	58,636.00	0.70
Function 2210 INSTRUCTIONAL SUPPORT										
111	CERTIFIED SALARIES	1,051.88	0.00	22,575.00	0.50	22,575.00	0.50	22,575.00	22,575.00	0.50
112	CLASSIFIED SALARIES	30,150.69	57,351.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	31,202.57	57,351.10	22,575.00	0.50	22,575.00	0.50	22,575.00	22,575.00	0.50
211	EMPLOYER CONTRIBUTION	9,213.91	10,342.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	647.52	6,661.47	6,321.00	0.00	7,223.00	0.00	7,223.00	7,223.00	0.00
221	FICA 6.2%	1,695.73	3,180.40	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
222	MEDICARE 1.45%	396.52	743.88	327.00	0.00	327.00	0.00	327.00	327.00	0.00
231	WORKERS' COMPENSATION	41.48	123.61	77.00	0.00	77.00	0.00	77.00	77.00	0.00
233	PFML	0.00	0.00	61.00	0.00	61.00	0.00	61.00	61.00	0.00
241	MEDICAL INSURANCE	11,831.66	22,960.03	8,250.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
242	LIFE INSURANCE	21.08	39.83	18.00	0.00	18.00	0.00	18.00	18.00	0.00
200	ASSOC. PAYROLL COSTS	23,847.90	44,051.51	16,454.00	0.00	17,356.00	0.00	17,356.00	17,356.00	0.00
310	INSTRUCTIONAL TECHNICAL	375.01	7,751.79	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL	1,168.20	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
300	PURCHASED SERVICES	1,543.21	7,751.79	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	1,549.23	5,790.03	3,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
470	COMPUTER SOFTWARE	0.00	48.07	1,250.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
480	COMPUTER HARDWARE	0.00	3,407.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	1,549.23	9,245.75	4,250.00	0.00	7,750.00	0.00	7,750.00	7,750.00	0.00
640	DUES AND FEES	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
Total Function 2210 INSTRUCTIONAL SUPPORT		58,142.91	118,400.15	51,029.00	0.50	55,431.00	0.50	55,431.00	55,431.00	0.50
Function 2310 BOARD										

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 235 HEAD START									
Function 2310 BOARD									
340 TRAVEL	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
300 PURCHASED SERVICES	0.00	0.00	400.00	0.00	400.00	0.00	400.00	400.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	263.67	1,123.18	850.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
400 SUPPLIES & MATERIALS	263.67	1,123.18	850.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00
Total Function 2310 BOARD	263.67	1,123.18	1,250.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
Function 2320 ADMINISTRATION									
111 CERTIFIED SALARIES	22,130.05	24,974.05	34,982.00	0.60	51,237.00	0.70	51,237.00	51,237.00	0.70
112 CLASSIFIED SALARIES	4,872.00	6,480.00	17,025.00	0.50	12,000.00	0.50	12,000.00	12,000.00	0.50
100 SALARIES	27,002.05	31,454.05	52,007.00	1.10	63,237.00	1.20	63,237.00	63,237.00	1.20
211 EMPLOYER CONTRIBUTION	5,185.68	8,557.74	14,562.00	0.00	18,970.00	0.00	18,970.00	18,970.00	0.00
216 OPSRP@12.19%	1,294.93	1,722.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,636.42	1,916.74	3,224.00	0.00	4,427.00	0.00	4,427.00	4,427.00	0.00
222 MEDICARE 1.45%	382.78	448.23	754.00	0.00	1,265.00	0.00	1,265.00	1,265.00	0.00
231 WORKERS' COMPENSATION	39.44	67.53	50.00	0.00	150.00	0.00	150.00	150.00	0.00
233 PFMLI	0.00	0.00	140.00	0.00	316.00	0.00	316.00	316.00	0.00
241 MEDICAL INSURANCE	9,072.53	9,561.10	18,150.00	0.00	19,800.00	0.00	19,800.00	19,800.00	0.00
242 LIFE INSURANCE	16.70	17.16	40.00	0.00	44.00	0.00	44.00	44.00	0.00
200 ASSOC. PAYROLL COSTS	17,628.48	22,290.86	36,920.00	0.00	44,972.00	0.00	44,972.00	44,972.00	0.00
310 INSTRUCTIONAL TECHNICAL	1,778.89	1,217.76	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	6,292.80	178.77	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
350 COMMUNICATION	0.00	20.30	250.00	0.00	250.00	0.00	250.00	250.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	632.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	8,704.59	1,416.83	9,750.00	0.00	9,750.00	0.00	9,750.00	9,750.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	855.41	757.72	1,465.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470 COMPUTER SOFTWARE	0.00	255.12	250.00	0.00	300.00	0.00	300.00	300.00	0.00
480 COMPUTER HARDWARE	2,263.90	452.23	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400 SUPPLIES & MATERIALS	3,119.31	1,465.07	4,215.00	0.00	5,300.00	0.00	5,300.00	5,300.00	0.00
640 DUES AND FEES	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00

Requirements Report

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

Fund 235 HEAD START		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
600	OTHER (DUES&FEES/PRINCIPAL&INTERST)	0.00	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
Total Function 2320	ADMINISTRATION	56,454.43	56,626.81	103,392.00	1.10	123,759.00	1.20	123,759.00	123,759.00	1.20
Function 2510	BUSINESS SUPPORT SERVICES									
690	GRANT INDIRECT CHARGES	45,477.80	53,644.31	65,452.00	0.00	66,505.00	0.00	66,505.00	66,505.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST)	45,477.80	53,644.31	65,452.00	0.00	66,505.00	0.00	66,505.00	66,505.00	0.00
Total Function 2510	BUSINESS SUPPORT SERVICES	45,477.80	53,644.31	65,452.00	0.00	66,505.00	0.00	66,505.00	66,505.00	0.00
Function 2540	OPERATION & MAINTENANCE									
324	RENTALS	57,960.00	59,400.00	68,750.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
300	PURCHASED SERVICES	57,960.00	59,400.00	68,750.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Total Function 2540	OPERATION & MAINTENANCE	57,960.00	59,400.00	68,750.00	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00
Major Function 2000	SUPPORT SERVICES	394,277.56	427,947.58	628,847.00	6.30	641,691.00	5.85	641,691.00	641,691.00	5.85
Total Fund 235	HEAD START	956,477.04	1,125,121.78	1,304,035.00	16.30	1,330,094.00	15.35	1,330,094.00	1,330,094.00	15.35

Requirements Report

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

Fund 236 CCR & R

Function	2124	PARENT INFORMATION	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
100	112	CLASSIFIED SALARIES	0.00	34,396.60	114,500.00	3.50	157,368.00	4.50	157,368.00	157,368.00	4.50
	216	SALARIES	0.00	34,396.60	114,500.00	3.50	157,368.00	4.50	157,368.00	157,368.00	4.50
	221	OPSRP@12.19%	0.00	3,011.23	34,350.00	0.00	47,210.00	0.00	47,210.00	47,210.00	0.00
	221	FICA 6.2%	0.00	2,119.64	9,504.00	0.00	13,062.00	0.00	13,062.00	13,062.00	0.00
	222	MEDICARE 1.45%	0.00	495.71	1,718.00	0.00	0.00	0.00	0.00	0.00	0.00
	231	WORKERS' COMPENSATION	0.00	93.48	470.00	0.00	2,360.00	0.00	2,360.00	2,360.00	0.00
	232	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	481.00	0.00	481.00	481.00	0.00
	233	PFMLI	0.00	0.00	458.00	0.00	629.00	0.00	629.00	629.00	0.00
	241	MEDICAL INSURANCE	0.00	6,750.00	57,750.00	0.00	74,250.00	0.00	74,250.00	74,250.00	0.00
	242	LIFE INSURANCE	0.00	11.90	0.00	0.00	100.00	0.00	100.00	100.00	0.00
200		ASSOC. PAYROLL COSTS	0.00	12,481.96	104,250.00	0.00	138,092.00	0.00	138,092.00	138,092.00	0.00
	310	INSTRUCTIONAL TECHNICAL	0.00	1,759.00	20,000.00	0.00	65,000.00	0.00	65,000.00	65,000.00	0.00
	324	RENTALS	0.00	1,500.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	340	TRAVEL	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	350	COMMUNICATION	0.00	597.07	6,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00
300		PURCHASED SERVICES	0.00	3,856.07	50,000.00	0.00	107,000.00	0.00	107,000.00	107,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	168.19	15,000.00	0.00	15,500.00	0.00	15,500.00	15,500.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	10,058.67	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400		SUPPLIES & MATERIALS	0.00	10,226.86	30,000.00	0.00	25,500.00	0.00	25,500.00	25,500.00	0.00
	540	EQUIPMENT	0.00	0.00	10,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
500		CAPITAL OUTLAYS	0.00	0.00	10,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
	690	GRANT INDIRECT CHARGES	0.00	0.00	16,250.00	0.00	22,900.00	0.00	22,900.00	22,900.00	0.00
600		OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	0.00	16,250.00	0.00	22,900.00	0.00	22,900.00	22,900.00	0.00
Total Function 2124		PARENT INFORMATION	0.00	60,961.49	325,000.00	3.50	458,360.00	4.50	458,360.00	458,360.00	4.50
Function	2510	BUSINESS SUPPORT SERVICES	0.00	3,045.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	690	GRANT INDIRECT CHARGES	0.00	3,045.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600		OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	3,045.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 236 CCR & R		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Total Function 2510	BUSINESS SUPPORT SERVICES	0.00	3,045.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	64,007.27	325,000.00	3.50	458,360.00	4.50	458,360.00	458,360.00	4.50
Total Fund 236	CCR & R	0.00	64,007.27	325,000.00	3.50	458,360.00	4.50	458,360.00	458,360.00	4.50

Requirements Report

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

Fund 250 SCHOOL CONTRACTS

Function	2190	SPECIAL EDUCATION SERVICES												
111	CERTIFIED SALARIES	26,935.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	3,960.19	4,158.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	30,895.77	4,158.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211	EMPLOYER CONTRIBUTION	9,261.78	1,350.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	1,843.82	254.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	431.18	59.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	38.64	8.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	7,290.00	653.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	12.78	1.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	18,878.20	2,327.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2190	SPECIAL EDUCATION SERVICES	49,773.97	6,485.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Function 2410 OFFICE OF THE PRINCIPAL

113	ADMINISTRATORS	18,000.00	21,300.00	29,718.00	0.30	0.30	13,230.00	13,230.00	13,230.00	0.10	0.10	13,230.00	13,230.00	0.10
100	SALARIES	18,000.00	21,300.00	29,718.00	0.30	0.30	13,230.00	13,230.00	13,230.00	0.10	0.10	13,230.00	13,230.00	0.10
211	EMPLOYER CONTRIBUTION	5,864.40	6,939.54	8,321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	0.00	0.00	2,080.00	0.00	0.00	4,100.00	4,100.00	4,100.00	0.00	0.00	4,100.00	4,100.00	0.00
221	FICA 6.2%	1,004.40	1,208.07	594.00	0.00	0.00	926.00	926.00	926.00	0.00	0.00	926.00	926.00	0.00
222	MEDICARE 1.45%	234.84	282.54	71.00	0.00	0.00	194.00	194.00	194.00	0.00	0.00	194.00	194.00	0.00
231	WORKERS' COMPENSATION	20.01	40.06	0.00	0.00	0.00	71.00	71.00	71.00	0.00	0.00	71.00	71.00	0.00
233	PFMLJ	0.00	0.00	119.00	0.00	0.00	53.00	53.00	53.00	0.00	0.00	53.00	53.00	0.00
241	MEDICAL INSURANCE	2,375.86	1,587.10	4,950.00	0.00	0.00	1,650.00	1,650.00	1,650.00	0.00	0.00	1,650.00	1,650.00	0.00
242	LIFE INSURANCE	4.23	4.49	25.00	0.00	0.00	25.00	25.00	25.00	0.00	0.00	25.00	25.00	0.00
200	ASSOC. PAYROLL COSTS	9,503.74	10,061.80	16,160.00	0.00	0.00	7,019.00	7,019.00	7,019.00	0.00	0.00	7,019.00	7,019.00	0.00
340	TRAVEL	99.98	492.43	1,500.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00
300	PURCHASED SERVICES	99.98	492.43	1,500.00	0.00	0.00	750.00	750.00	750.00	0.00	0.00	750.00	750.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2410	OFFICE OF THE PRINCIPAL	27,603.72	31,854.23	48,878.00	0.30	0.30	20,999.00	20,999.00	20,999.00	0.10	0.10	20,999.00	20,999.00	0.10

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 250 SCHOOL CONTRACTS									
Function 2520 FISCAL SERVICES									
112 CLASSIFIED SALARIES	46,650.00	62,453.35	16,028.00	0.35	24,353.00	0.55	24,353.00	24,353.00	0.55
113 ADMINISTRATORS	0.00	0.00	47,500.00	0.50	42,750.00	0.45	42,750.00	42,750.00	0.45
100 SALARIES	46,650.00	62,453.35	63,528.00	0.85	67,103.00	1.00	67,103.00	67,103.00	1.00
211 EMPLOYER CONTRIBUTION	2,350.36	4,298.67	4,298.00	0.00	4,277.00	0.00	4,277.00	4,277.00	0.00
216 OPSRP@12.19%	8,914.52	13,032.71	12,300.00	0.00	15,378.00	0.00	15,378.00	15,378.00	0.00
221 FICA 6.2%	2,813.32	3,760.31	4,765.00	0.00	5,033.00	0.00	5,033.00	5,033.00	0.00
222 MEDICARE 1.45%	657.83	879.27	1,271.00	0.00	1,342.00	0.00	1,342.00	1,342.00	0.00
231 WORKERS' COMPENSATION	66.79	132.49	114.00	0.00	182.00	0.00	182.00	182.00	0.00
233 PFMLI	0.00	0.00	271.00	0.00	286.00	0.00	286.00	286.00	0.00
241 MEDICAL INSURANCE	13,133.33	16,012.70	14,025.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
242 LIFE INSURANCE	23.62	27.95	50.00	0.00	50.00	0.00	50.00	50.00	0.00
200 ASSOC. PAYROLL COSTS	27,959.77	38,144.10	37,094.00	0.00	43,048.00	0.00	43,048.00	43,048.00	0.00
340 TRAVEL	543.30	771.59	1,000.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
300 PURCHASED SERVICES	543.30	771.59	1,000.00	0.00	1,750.00	0.00	1,750.00	1,750.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	305.37	761.06	1,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	305.37	761.06	4,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
540 EQUIPMENT	0.00	0.00	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
500 CAPITAL OUTLAYS	0.00	0.00	5,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
Total Function 2520 FISCAL SERVICES	75,458.44	102,130.10	110,622.00	0.85	115,901.00	1.00	115,901.00	115,901.00	1.00
Major Function 2000 SUPPORT SERVICES	152,836.13	140,470.29	159,500.00	1.15	136,900.00	1.10	136,900.00	136,900.00	1.10
Total Fund 250 SCHOOL CONTRACTS	152,836.13	140,470.29	159,500.00	1.15	136,900.00	1.10	136,900.00	136,900.00	1.10

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 251 LEA CONTRACTS									
Function 1130 HIGH SCHOOL VOC AG									
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
340 TRAVEL	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
300 PURCHASED SERVICES	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	9,500.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
540 EQUIPMENT	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500 CAPITAL OUTLAYS	0.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Function 1130 HIGH SCHOOL VOC AG	0.00	0.00	44,500.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
Function 1140 PRE-KINDERGARTEN PROGRAMS									
340 TRAVEL	871.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	871.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	871.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Major Function 1000 INSTRUCTION									
Function 2110 ATTENDANCE									
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2110 ATTENDANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Function 2210 INSTRUCTIONAL SUPPORT									
112 CLASSIFIED SALARIES	0.00	8,082.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 SALARIES	0.00	8,082.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	0.00	2,210.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	0.00	485.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	0.00	113.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	18.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	0.00	2,756.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	0.00	4.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

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

Fund 251 LEA CONTRACTS

200	ASSOC. PAYROLL COSTS	0.00	5,590.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	5,875.84	0.00	50,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
340	TRAVEL	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
300	PURCHASED SERVICES	5,875.84	0.00	60,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	17,420.68	9,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	4,750.00	4,750.00	0.00	4,750.00	0.00
480	COMPUTER HARDWARE	0.00	1,429.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	18,850.02	9,000.00	0.00	9,750.00	9,750.00	0.00	9,750.00	0.00
540	EQUIPMENT	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAYS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2210	INSTRUCTIONAL SUPPORT	5,875.84	32,522.96	79,000.00	0.00	44,750.00	44,750.00	0.00	44,750.00	0.00

Function 2520 FISCAL SERVICES

690	GRANT INDIRECT CHARGES	0.00	0.00	6,500.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	0.00	6,500.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00

Total Function 2520	FISCAL SERVICES	0.00	0.00	6,500.00	0.00	5,250.00	5,250.00	0.00	5,250.00	0.00
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Major Function 2000 SUPPORT SERVICES

		5,875.84	32,522.96	85,500.00	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00
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Total Fund 251 LEA CONTRACTS

		6,747.68	32,522.96	130,000.00	0.00	105,000.00	105,000.00	0.00	105,000.00	0.00
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Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 252 SSA									
Function 2120 GUIDANCE SERVICES									
111	0.00	17,081.00	60,000.00	1.00	118,043.00	1.75	118,043.00	118,043.00	1.75
	0.00	1,400.00	33,075.00	0.90	0.00	0.00	0.00	0.00	0.00
112	0.00	1,400.00	33,075.00	0.90	0.00	0.00	0.00	0.00	0.00
100 SALARIES									
211	0.00	12.32	27,923.00	0.00	118,043.00	1.75	118,043.00	118,043.00	1.75
221	0.00	1,145.83	6,981.00	0.00	8,853.00	0.00	8,853.00	8,853.00	0.00
222	0.00	267.98	1,862.00	0.00	2,361.00	0.00	2,361.00	2,361.00	0.00
231	0.00	49.25	75.00	0.00	150.00	0.00	150.00	150.00	0.00
233	0.00	0.00	372.00	0.00	472.00	0.00	472.00	472.00	0.00
241	0.00	0.00	31,350.00	0.00	28,875.00	0.00	28,875.00	28,875.00	0.00
242	0.00	0.00	155.00	0.00	155.00	0.00	155.00	155.00	0.00
200 ASSOC. PAYROLL COSTS									
310	0.00	32.50	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
340	0.00	500.37	6,250.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
300 PURCHASED SERVICES									
410	0.00	532.87	18,750.00	0.00	18,750.00	0.00	18,750.00	18,750.00	0.00
470	0.00	951.53	25,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
400 SUPPLIES & MATERIALS									
540	0.00	22,290.49	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
500 CAPITAL OUTLAYS									
Total Function 2120 GUIDANCE SERVICES	0.00	43,731.27	224,193.00	1.90	247,402.00	1.75	247,402.00	247,402.00	1.75
Function 2320 ADMINISTRATION									
112	0.00	0.00	3,675.00	0.10	0.00	0.00	0.00	0.00	0.00
113	0.00	0.00	18,900.00	0.15	0.00	0.00	0.00	0.00	0.00
100 SALARIES									
216	0.00	0.00	6,773.00	0.00	0.00	0.00	0.00	0.00	0.00
221	0.00	0.00	1,893.00	0.00	0.00	0.00	0.00	0.00	0.00
222	0.00	0.00	452.00	0.00	0.00	0.00	0.00	0.00	0.00
231	0.00	0.00	71.00	0.00	0.00	0.00	0.00	0.00	0.00
233	0.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 252 SSA									
Function 2320 ADMINISTRATION									
241 MEDICAL INSURANCE	0.00	0.00	4,125.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00
200 ASSOC. PAYROLL COSTS	0.00	0.00	13,244.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00
300 PURCHASED SERVICES	0.00	0.00	4,750.00	0.00	0.00	0.00	0.00	0.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 2320 ADMINISTRATION	0.00	0.00	50,569.00	0.25	0.00	0.00	0.00	0.00	0.00
Function 2410 OFFICE OF THE PRINCIPAL									
112 CLASSIFIED SALARIES	0.00	2,700.78	0.00	0.00	33,075.00	0.25	33,075.00	33,075.00	0.25
113 ADMINISTRATORS	0.00	17,100.00	0.00	0.00	13,000.00	0.25	13,000.00	13,000.00	0.25
100 SALARIES	0.00	19,800.78	0.00	0.00	46,075.00	0.50	46,075.00	46,075.00	0.50
211 EMPLOYER CONTRIBUTION	0.00	5,571.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	0.00	717.73	0.00	0.00	13,823.00	0.00	13,823.00	13,823.00	0.00
221 FICA 6.2%	0.00	1,105.70	0.00	0.00	3,456.00	0.00	3,456.00	3,456.00	0.00
222 MEDICARE 1.45%	0.00	258.50	0.00	0.00	922.00	0.00	922.00	922.00	0.00
231 WORKERS' COMPENSATION	0.00	37.61	0.00	0.00	97.00	0.00	97.00	97.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	184.00	0.00	184.00	184.00	0.00
241 MEDICAL INSURANCE	0.00	2,710.53	0.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
242 LIFE INSURANCE	0.00	6.34	0.00	0.00	41.00	0.00	41.00	41.00	0.00
200 ASSOC. PAYROLL COSTS	0.00	10,407.59	0.00	0.00	26,773.00	0.00	26,773.00	26,773.00	0.00
340 TRAVEL	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
Total Function 2410 OFFICE OF THE PRINCIPAL	0.00	30,208.37	0.00	0.00	85,098.00	0.50	85,098.00	85,098.00	0.50
Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES	0.00	2,181.66	13,738.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 252 SSA									
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	2,181.66	13,738.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	2,181.66	13,738.00	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	76,121.30	288,500.00	2.15	350,000.00	2.25	350,000.00	350,000.00	2.25
Total Fund 252 SSA	0.00	76,121.30	288,500.00	2.15	350,000.00	2.25	350,000.00	350,000.00	2.25

Requirements Report

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

Fund 253 SIA

Function	2120	GUIDANCE SERVICES	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
100	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	35,112.00	1.00	35,112.00	35,112.00	1.00
		SALARIES	0.00	0.00	0.00	0.00	35,112.00	1.00	35,112.00	35,112.00	1.00
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	10,534.00	0.00	10,534.00	10,534.00	0.00
	221	FICA 6.2%	0.00	0.00	0.00	0.00	2,633.00	0.00	2,633.00	2,633.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	0.00	0.00	702.00	0.00	702.00	702.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	55.00	0.00	55.00	55.00	0.00
	233	PFMLJ	0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
	242	LIFE INSURANCE	0.00	0.00	0.00	0.00	138.00	0.00	138.00	138.00	0.00
200		ASSOC. PAYROLL COSTS	0.00	0.00	0.00	0.00	30,702.00	0.00	30,702.00	30,702.00	0.00
	310	INSTRUCTIONAL TECHNICAL	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	340	TRAVEL	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
300		PURCHASED SERVICES	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	3,350.00	0.00	3,350.00	3,350.00	0.00
400		SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	15,850.00	0.00	15,850.00	15,850.00	0.00
	540	EQUIPMENT	0.00	0.00	0.00	0.00	62,100.00	0.00	62,100.00	62,100.00	0.00
500		CAPITAL OUTLAYS	0.00	0.00	0.00	0.00	62,100.00	0.00	62,100.00	62,100.00	0.00
Total Function 2120		GUIDANCE SERVICES	0.00	0.00	0.00	0.00	163,764.00	1.00	163,764.00	163,764.00	1.00
Function 2320		ADMINISTRATION									
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	2,869.00	0.15	2,869.00	2,869.00	0.15
	113	ADMINISTRATORS	0.00	0.00	0.00	0.00	18,900.00	0.15	18,900.00	18,900.00	0.15
100		SALARIES	0.00	0.00	0.00	0.00	21,769.00	0.30	21,769.00	21,769.00	0.30
	216	OPSRP@12.19%	0.00	0.00	0.00	0.00	6,531.00	0.00	6,531.00	6,531.00	0.00
	221	FICA 6.2%	0.00	0.00	0.00	0.00	1,633.00	0.00	1,633.00	1,633.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	0.00	0.00	435.00	0.00	435.00	435.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	72.00	0.00	72.00	72.00	0.00
	233	PFMLJ	0.00	0.00	0.00	0.00	87.00	0.00	87.00	87.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 253 SIA									
Function 2320 ADMINISTRATION									
242 LIFE INSURANCE	0.00	0.00	0.00	0.00	41.00	0.00	41.00	41.00	0.00
200 ASSOC. PAYROLL COSTS	0.00	0.00	0.00	0.00	13,749.00	0.00	13,749.00	13,749.00	0.00
340 TRAVEL	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
300 PURCHASED SERVICES	0.00	0.00	0.00	0.00	4,700.00	0.00	4,700.00	4,700.00	0.00
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
Total Function 2320 ADMINISTRATION	0.00	0.00	0.00	0.00	42,718.00	0.30	42,718.00	42,718.00	0.30
Function 2520 FISCAL SERVICES									
690 GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	10,868.00	0.00	10,868.00	10,868.00	0.00
600 OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	0.00	0.00	0.00	10,868.00	0.00	10,868.00	10,868.00	0.00
Total Function 2520 FISCAL SERVICES	0.00	0.00	0.00	0.00	10,868.00	0.00	10,868.00	10,868.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	0.00	0.00	217,350.00	1.30	217,350.00	217,350.00	1.30
Total Fund 253 SIA	0.00	0.00	0.00	0.00	217,350.00	1.30	217,350.00	217,350.00	1.30

Requirements Report

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

Fund 276 FUTURE PERS RESERVE		Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM									
211	EMPLOYER CONTRIBUTION	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
200	ASSOC. PAYROLL COSTS	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Function 2700	SUPPLEMENTAL RETIREMENT PROGRAM	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
Total Fund 276	FUTURE PERS RESERVE	0.00	0.00	55,000.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00

Requirements Report

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

Fund 285 ECC BUILDING RENT REV/ EXPENSES

Function	2540	OPERATION & MAINTENANCE	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
310	INSTRUCTIONAL TECHNICAL		0.00	2,600.00	3,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
321	CLEANING SERVICES		29,290.13	36,466.30	42,000.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
322	REPAIRS & MAINTENANCE SERVICES		8,886.17	28,758.03	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
325	ELECTRICITY		8,999.56	8,583.25	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
326	HEATING FUEL		6,945.71	6,169.63	6,750.00	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00
327	WATER AND SEWAGE		1,809.78	1,930.81	2,150.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
328	GARBAGE		1,375.00	2,463.50	1,500.00	0.00	2,750.00	0.00	2,750.00	2,750.00	0.00
329	VEHICLE SERVICES		2,089.88	762.08	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
350	COMMUNICATION		16,872.17	18,587.71	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
359	OTHER COMMUNICATION SERVICES		3,685.53	3,242.48	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
300	PURCHASED SERVICES		79,955.93	109,573.79	128,500.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS		1,301.11	2,980.27	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES & MATERIALS		1,301.11	2,980.27	6,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Total Function 2540	OPERATION & MAINTENANCE		81,257.04	112,554.06	135,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
Function 2660	TECHNOLOGY SERVICES										
460	NON-CONSUMABLE ITEMS		0.00	192.56	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
400	SUPPLIES & MATERIALS		0.00	192.56	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
540	EQUIPMENT		0.00	5,537.76	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
500	CAPITAL OUTLAYS		0.00	5,537.76	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 2660	TECHNOLOGY SERVICES		0.00	5,730.32	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Major Function 2000	SUPPORT SERVICES										
			81,257.04	118,284.38	135,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
Total Fund 285	ECC BUILDING RENT REV/ EXPENSES		81,257.04	118,284.38	135,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00

Requirements Report

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

Fund 296 TECHNOLOGY FUND

Function 2520	FISCAL SERVICES													
112	CLASSIFIED SALARIES	7,128.85	6,709.86	11,930.00	0.25	10,560.00	10,560.00	10,560.00	0.20	10,560.00	10,560.00	10,560.00	0.20	
100	SALARIES	7,128.85	6,709.86	11,930.00	0.25	10,560.00	10,560.00	10,560.00	0.20	10,560.00	10,560.00	10,560.00	0.20	
211	EMPLOYER CONTRIBUTION	1,272.45	2,163.26	3,340.00	0.00	2,957.00	2,957.00	2,957.00	0.00	2,957.00	2,957.00	2,957.00	0.00	
221	FICA 6.2%	437.66	411.18	954.00	0.00	845.00	845.00	845.00	0.00	845.00	845.00	845.00	0.00	
222	MEDICARE 1.45%	102.34	96.18	239.00	0.00	211.00	211.00	211.00	0.00	211.00	211.00	211.00	0.00	
231	WORKERS' COMPENSATION	10.98	15.34	20.00	0.00	20.00	20.00	20.00	0.00	20.00	20.00	20.00	0.00	
233	PFMLI	0.00	0.00	48.00	0.00	42.00	42.00	42.00	0.00	42.00	42.00	42.00	0.00	
241	MEDICAL INSURANCE	2,553.79	2,429.92	4,125.00	0.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00	
242	LIFE INSURANCE	4.66	4.32	40.00	0.00	40.00	40.00	40.00	0.00	40.00	40.00	40.00	0.00	
200	ASSOC. PAYROLL COSTS	4,381.88	5,120.20	8,766.00	0.00	7,415.00	7,415.00	7,415.00	0.00	7,415.00	7,415.00	7,415.00	0.00	
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	
300	PURCHASED SERVICES	0.00	0.00	200.00	0.00	200.00	200.00	200.00	0.00	200.00	200.00	200.00	0.00	
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	
470	COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	37,275.00	37,275.00	37,275.00	0.00	37,275.00	37,275.00	37,275.00	0.00	
400	SUPPLIES & MATERIALS	0.00	0.00	4,000.00	0.00	38,775.00	38,775.00	38,775.00	0.00	38,775.00	38,775.00	38,775.00	0.00	
Total Function 2520	FISCAL SERVICES	11,510.73	11,830.06	24,896.00	0.25	56,950.00	56,950.00	56,950.00	0.20	56,950.00	56,950.00	56,950.00	0.20	
Function 2660	TECHNOLOGY SERVICES													
112	CLASSIFIED SALARIES	56,697.72	59,692.96	55,600.00	0.80	66,240.00	66,240.00	66,240.00	0.90	66,240.00	66,240.00	66,240.00	0.90	
100	SALARIES	56,697.72	59,692.96	55,600.00	0.80	66,240.00	66,240.00	66,240.00	0.90	66,240.00	66,240.00	66,240.00	0.90	
211	EMPLOYER CONTRIBUTION	18,160.26	19,119.68	15,568.00	0.00	19,872.00	19,872.00	19,872.00	0.00	19,872.00	19,872.00	19,872.00	0.00	
221	FICA 6.2%	3,188.96	3,371.55	4,448.00	0.00	5,299.00	5,299.00	5,299.00	0.00	5,299.00	5,299.00	5,299.00	0.00	
222	MEDICARE 1.45%	745.81	788.50	1,112.00	0.00	1,281.00	1,281.00	1,281.00	0.00	1,281.00	1,281.00	1,281.00	0.00	
231	WORKERS' COMPENSATION	70.89	116.85	109.00	0.00	108.00	108.00	108.00	0.00	108.00	108.00	108.00	0.00	
233	PFMLI	0.00	0.00	222.00	0.00	265.00	265.00	265.00	0.00	265.00	265.00	265.00	0.00	
241	MEDICAL INSURANCE	13,770.02	13,789.41	13,200.00	0.00	14,850.00	14,850.00	14,850.00	0.00	14,850.00	14,850.00	14,850.00	0.00	
242	LIFE INSURANCE	24.86	24.28	55.00	0.00	55.00	55.00	55.00	0.00	55.00	55.00	55.00	0.00	
200	ASSOC. PAYROLL COSTS	35,960.80	37,210.27	34,714.00	0.00	41,730.00	41,730.00	41,730.00	0.00	41,730.00	41,730.00	41,730.00	0.00	
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	
340	TRAVEL	2,701.95	2,301.20	5,750.00	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	

Requirements Report

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

Fund 296 TECHNOLOGY FUND

Function 2660	TECHNOLOGY SERVICES							
350	COMMUNICATION	961.48	144.00	4,000.00	0.00	3,800.00	3,800.00	0.00
300	PURCHASED SERVICES	3,663.43	2,445.20	63,750.00	0.00	98,800.00	98,800.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	224.44	344.05	5,040.00	0.00	3,500.00	3,500.00	0.00
460	NON-CONSUMABLE ITEMS	0.00	1,780.80	0.00	0.00	2,500.00	2,500.00	0.00
470	COMPUTER SOFTWARE	850.00	3,482.64	8,000.00	0.00	8,000.00	8,000.00	0.00
480	COMPUTER HARDWARE	87,414.08	189,965.80	90,000.00	0.00	150,000.00	150,000.00	0.00
400	SUPPLIES & MATERIALS	88,488.52	195,573.29	103,040.00	0.00	164,000.00	164,000.00	0.00
550	TECHNOLOGY	37,127.69	5,998.13	35,000.00	0.00	35,000.00	35,000.00	0.00
500	CAPITAL OUTLAYS	37,127.69	5,998.13	35,000.00	0.00	35,000.00	35,000.00	0.00
Total Function 2660	TECHNOLOGY SERVICES	221,938.16	300,919.85	292,104.00	0.80	405,770.00	405,770.00	0.90

Major Function 2000 SUPPORT SERVICES

Function 6110	OPERATING CONTINGENCY							
810	PLANNED RESERVE	233,448.89	312,749.91	317,000.00	1.05	462,720.00	462,720.00	1.10
800	OTHER USES	0.00	0.00	400,000.00	0.00	450,000.00	450,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	400,000.00	0.00	450,000.00	450,000.00	0.00

Major Function 6000 CONTINGENCIES

Total Fund 296	TECHNOLOGY FUND	233,448.89	312,749.91	717,000.00	1.05	912,720.00	912,720.00	1.10
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Actual 1920 Actual 2021 Adopted 2122 FTE 2122 Proposed 2223 Proposed FTE Approved 2223 Adopted 2223 Adopted FTE

Fund 401 ESD BUILDING RESERVE								
Function 2540	OPERATION & MAINTENANCE							
320	PROPERTY SERVICES	0.00	6,633.43	50,000.00	0.00	50,000.00	50,000.00	0.00
300	PURCHASED SERVICES	0.00	6,633.43	50,000.00	0.00	50,000.00	50,000.00	0.00
540	EQUIPMENT	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAYS	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00
Total Function 2540	OPERATION & MAINTENANCE	0.00	6,633.43	100,000.00	0.00	50,000.00	50,000.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	6,633.43	100,000.00	0.00	50,000.00	50,000.00	0.00
Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT							
320	PROPERTY SERVICES	0.00	0.00	50,000.00	0.00	35,000.00	35,000.00	0.00
300	PURCHASED SERVICES	0.00	0.00	50,000.00	0.00	35,000.00	35,000.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
400	SUPPLIES & MATERIALS	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
Total Function 4150	BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT	0.00	0.00	60,000.00	0.00	45,000.00	45,000.00	0.00
Major Function 4000	FACILITIES ACQUISITION AND CONSTRUCTION	0.00	0.00	60,000.00	0.00	45,000.00	45,000.00	0.00
Function 6110	OPERATING CONTINGENCY							
810	PLANNED RESERVE	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
800	OTHER USES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
Total Fund 401	ESD BUILDING RESERVE	0.00	6,633.43	160,000.00	0.00	105,000.00	105,000.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 403 ECC PLAYGROUND RESERVE									
Function 1140 PRE-KINDERGARTEN PROGRAMS									
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
400 SUPPLIES & MATERIALS	0.00	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
530 IMPROVEMENTS OTHER THAN BUILDINGS	434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500 CAPITAL OUTLAYS	434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Function 1140 PRE-KINDERGARTEN PROGRAMS	434.66	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
Major Function 1000 INSTRUCTION	434.66	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00
Total Fund 403 ECC PLAYGROUND RESERVE	434.66	0.00	315.00	0.00	315.00	0.00	315.00	315.00	0.00

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

Fund 404 VEHICLE								
Function 2570	INTERNAL SERVICES							
540	EQUIPMENT	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
500	CAPITAL OUTLAYS	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Total Function 2570	INTERNAL SERVICES	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Major Function 2000	SUPPORT SERVICES	0.00	0.00	78,000.00	0.00	0.00	0.00	0.00
Function 6110	OPERATING CONTINGENCY							
810	PLANNED RESERVE	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00
800	OTHER USES	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00
Total Function 6110	OPERATING CONTINGENCY	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00
Major Function 6000	CONTINGENCIES	0.00	0.00	0.00	0.00	28,500.00	28,500.00	0.00
Total Fund 404	VEHICLE	0.00	0.00	78,000.00	0.00	28,500.00	28,500.00	0.00

Requirements Report

	Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
Fund 405 TECHNOLOGY									
Function 2660 TECHNOLOGY SERVICES									
540 EQUIPMENT	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Function 500 CAPITAL OUTLAYS	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Total Function 2660 TECHNOLOGY SERVICES	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Major Function 2000 SUPPORT SERVICES	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00
Total Fund 405 TECHNOLOGY	0.00	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	230,000.00	0.00

Requirements Report

Actual 1920	Actual 2021	Adopted 2122	FTE 2122	Proposed 2223	Proposed FTE	Approved 2223	Adopted 2223	Adopted FTE
3,816,495.38	4,642,489.11	7,467,206.00	38.55	8,165,947.00	43.76	8,165,947.00	8,165,947.00	43.76
Grand Totals:								