

2021-2022  
ADOPTED  
BUDGET  
DOCUMENT

HARNEY EDUCATION SERVICE  
DISTRICT REGION XVII

SHANNON CRISS, SUPERINTENDENT

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**Harney ESD Region XVII  
2021-2022  
Adopted Budget Document**

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**Harney ESD Region XVII  
2021-2022  
Adopted Budget Document**

Budget Message

## Harney ESD Region XVII 2021-2022 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 2021-2022. 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 2021-2022 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.

Due to the Covid-19 Pandemic we were anticipating a decrease in State School Funding of approximately 15-25%, but were fortunate to be fully funded for the year. We have been conservative with spending and have built our Fund Balances. We have prepared this budget with the information from the February 26, 2021 estimate.

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 and all the rural districts have contracted for Teacher evaluations. These contracts are reflected in this budget.

The 2021-2022 budget is based on the best information available at the time of this writing. This budget includes the following assumptions:

- Total Budget is \$7,324,066
- SSF total revenue is estimated at \$928,899, with pass through dollars to Harney County School District # 3, due to their recent "Opt Out" in the approximate amount of \$391,500.

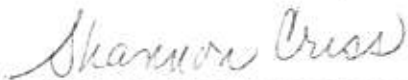
- Employer contribution for health insurance premiums increased from \$1,350 per month to \$1,375 per month per full time employee. In a survey of all of the districts in our county the average per month for full time employees was \$1,331. With the low at \$1,000 and the high at \$1,525.00.
- This budget uses a 5% indirect rate. HESD's approved indirect rate is 9.00%
- Public Employees Retirement System (PERS) employer rate for the 2021-2022 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.
- Mileage is reimbursed at IRS federal mileage rate. Current federal mileage rate is 56¢.
- 2021 per diem is as follows: \$13 breakfast \$14 lunch \$23 dinner or \$55/day
- Head Start budget increased from \$1,265,099 to \$1,304,035, with the addition of COLA.
- We have budgeted to purchase 3 new vehicles in the coming year to replace two that were surplus. We intend to surplus and sell the 2005 Ford Explorer and possibly the 2005 Dodge Dakota.
- We have also budgeted to have the windows in the front of the building as well as the library replaced and the parking lots resurfaced.
- Contingency of \$575,000.

This budget identifies facility and vehicle costs by location:

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

The 2021-2022 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  
2021-2022  
Adopted Budget Document**

Budget Board/Calendar

**HARNEY EDUCATION SERVICE DISTRICT REGION XVII  
BUDGET BOARD  
(2021-2022 Budget)**

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<b><u>MEMBER NAME</u></b>	<b><u>REPRESENTATION</u></b>	<b><u>TERM EXPIRES</u></b>
Pat Sharp	Zone 1 (Burns/Hines)	6/30/2021
Sandy Volle	Zone 2 (Burns/Hines)	6/30/2023
Charles Dunten	Zone 3 (Crane/Pine Creek/Drewsey)	6/30/2021
Doug Stott	Zone 4 (Diamond/South Harney)	6/30/2023
Daniel Brown	Zone 5 (Suntex/Frenchglen/Double O)	6/30/2023
Kirk Davies	Zone 6 (At Large)	6/30/2023
Julie Weikel	Zone 7 (At Large)	6/30/2021
Vacant	Position 1 (Burns/Hines)	6/30/2021
Vacant	Position 2 (Burns/Hines)	6/30/2021
Michael Doman	Position 3 (Crane/Pine Creek/Drewsey)	6/30/2022
Rod Hoagland	Position 4 (Diamond/South Harney)	6/30/2022
Loretta Peyrollaz	Position 5 (Suntex/Frenchglen/Double O)	6/30/2021
Lauren Brown	Position 6 (At Large)	6/30/2022
Dan Otley	Position 7 (At Large)	6/30/2022
Vacant	Position 8 (At Large)	6/30/2022

**HARNEY ESD REGION XVII  
2021-2022 BUDGET CALENDAR  
(2021-2022 BUDGET)**

July 8, 2020	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
August 12, 2020	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
September 9, 2020	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
October 14, 2020	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
November 10, 2020	BOARD RETREAT @ 11:00 @ HESD Regional Service Center REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
December 8, 2020	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
January 13, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
February 10, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
March 10, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
April 14, 2021	REGULAR BOARD MEETING @ 1:30 p.m. @ HESD Regional Service Center
May 12, 2021	REGULAR BOARD MEETING @ 10:30 a.m. @ HESD Regional Service Center
May 12, 2021	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
May 19 or 26, 2021	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 9, 2021

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, 2021

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

July 15, 2021

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, 2021 to June 30, 2022 will be held on the 12th day of May 2021, 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 5th 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](http://www.harneyesd.k12.or.us).

Shannon Criss, Budget Officer

Publish May 5, 2021 and May 12, 2021  
Burns Times Herald

Please send invoice to:

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

**BUDGET MEETING**

**NOTICE OF BUDGET COMMITTEE MEETING**

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Shannon Criss, Budget Officer

Publish May 5 and 12, 2021

**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: 1/12/21

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

2 successive and consecutive weeks in the following issues:

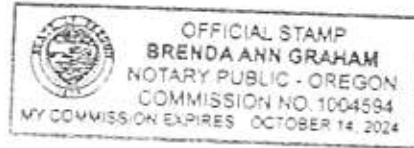
Dates of Publication: May 5<sup>th</sup> & 12<sup>th</sup>, 2021

Signed Terri L. Smith

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

Subscribed and sworn before me this 12<sup>th</sup> day of May 2021.

Brenda Graham  
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 ESD** will be held on **June 16, 2021 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 ESD Budget Committee**. A summary of the budget is presented below. A copy of the budget may be inspected or obtained at the **Harney ESD 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: Cori Wright

Telephone: 541-573-2122

Email: wrightc@harneyesd.k12.or.us

<b>FINANCIAL SUMMARY - RESOURCES</b>			
<b>TOTAL OF ALL FUNDS</b>	<b>Actual Amount Last Year 2019-20</b>	<b>Adopted Budget This Year 2020-21</b>	<b>Approved Budget Next Year 2021-22</b>
Beginning Fund Balance	\$ 2,472,935.00	\$ 1,701,489.00	\$ 2,038,017.00
Current Year Property Taxes, other than Local Option Taxes	\$ 489,177.00	\$ 509,700.00	\$ 502,500.00
Other Revenue from Local Sources	\$ 627,816.00	\$ 809,808.00	\$ 978,140.00
Revenue from Intermediate Sources	\$ 130,931.00	\$ 37,000.00	\$ 5,000.00
Revenue from State Sources	\$ 1,869,364.00	\$ 2,415,752.00	\$ 2,978,844.00
Revenue from Federal Sources	\$ 402,595.00	\$ 714,299.00	\$ 731,407.00
Interfund Transfers	\$ 65,000.00	\$ 180,510.00	\$ 50,298.00
All Other Budget Resources	\$ 166,125.00	\$ 186,000.00	\$ 183,000.00
<b>Total Resources</b>	<b>\$ 6,223,943.00</b>	<b>\$ 6,554,558.00</b>	<b>\$ 7,467,206.00</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION</b>			
Salaries	\$ 1,223,585.00	\$ 1,609,154.00	\$ 1,721,418.00
Other Associated Payroll Costs	\$ 842,082.00	\$ 1,195,379.00	\$ 1,351,230.00
Purchased Services	\$ 792,328.00	\$ 1,170,775.00	\$ 1,553,475.00
Supplies & Materials	\$ 210,754.00	\$ 357,726.00	\$ 495,841.00
Capital Outlay	\$ 37,562.00	\$ 265,499.00	\$ 485,800.00
Other Objects (except debt service & interfund transfers)	\$ 139,051.00	\$ 267,480.00	\$ 299,802.00
Debt Service*	\$ -	\$ -	\$ -
Interfund Transfers*	\$ 571,133.00	\$ 645,345.00	\$ 584,640.00
Operating Contingency	\$ 2,263,834.00	\$ 1,043,200.00	\$ 975,000.00
Unappropriated Ending Fund Balance & Reserves	\$ -	\$ -	\$ -
<b>Total Requirements</b>	<b>\$ 6,080,329.00</b>	<b>\$ 6,554,558.00</b>	<b>\$ 7,467,206.00</b>

<b>FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION</b>			
1000 Instruction	\$ 675,765.00	\$ 1,049,440.00	\$ 996,439.00
FTE	12	14.1	12.9
2000 Support Services	\$ 3,075,730.00	\$ 4,687,773.00	\$ 5,242,627.00
FTE	16	21.36	25.65
3000 Enterprise & Community Service	\$ -	\$ -	\$ -
FTE	0	0	0
4000 Facility Acquisition & Construction	\$ -	\$ 30,000.00	\$ 60,000.00
FTE	0	0	0
5000 Other Uses	\$ -	\$ -	\$ -
5100 Debt Service*	\$ -	\$ -	\$ -
5200 Interfund Transfers*	\$ 65,000.00	\$ 147,345.00	\$ 193,140.00
6000 Contingency	\$ 2,263,834.00	\$ 640,000.00	\$ 975,000.00
7000 Unappropriated Ending Fund Balance	\$ -	\$ -	\$ -
<b>Total Requirements</b>	<b>\$ 6,080,329.00</b>	<b>\$ 6,554,558.00</b>	<b>\$ 7,467,206.00</b>
<b>Total FTE</b>	<b>28</b>	<b>35.46</b>	<b>38.55</b>

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

**STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING \*\***

<b>PROPERTY TAX LEVIES</b>			
	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Imposed</b>	<b>Rate or Amount Approved</b>
Permanent Rate Levy (Rate Limit \$0.8969 per \$1,000)	\$0.8969	\$0.8969	\$0.8969
Local Option Levy			
Levy For General Obligation Bonds			

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

# FORM ED-50 2021-2022

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

P.O. Box 460 Mailing Address of District Burns City OR 97720 State Zip 6/30/2021 Date Submitted  
Corissa Wright Contact Person Business Manager Title 541-573-4823 Daytime Telephone wrightc@harneyesd.k12.or.us 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	<b>Excluded from Measure 5 Limits Amount of Levy</b>
2. Local option operating tax.....	2		
3. Local option capital project tax.....	3		
4a. Levy for bonded indebtedness from bonds approved by voters <b>prior</b> to October 6, 2001.....	4a.		
4b. Levy for bonded indebtedness from bonds approved by voters <b>after</b> October 6, 2001.....	4b.		
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b).....	4c.		<b>\$0</b>

### PART II: RATE LIMIT CERTIFICATION

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

**2021-2022 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 2021-2022 in the sum of \$7,467,206 (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, 2021, and for the purposes shown below, are hereby appropriated as follows:

<b>GENERAL FUND (100)</b>		<b>DEBT SERVICE FUND (300)</b>	
1000 Instruction	\$ 0	5000 Transfer of Funds	\$ 0
2000 Support Services	\$ 1,768,899	<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 0</b>
5000 Transfer of Funds	\$ 193,140		
6000 Operating Contingency	\$ 575,000	<b>CAPITAL PROJECTS FUND (400)</b>	
<b>TOTAL GENERAL FUND</b>	<b>\$ 2,537,039</b>	1000 Instruction	\$ 315
		2000 Vehicle/Bld Mtn/Equipment	\$ 408,000
		4000 Building/ Property Services	\$ 60,000
		6000 Operating Contingency	\$ 0
<b>SPECIAL REVENUE FUND (200)</b>		<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$ 468,315</b>
1000 Instruction	\$ 996,124	<b>ENTERPRISE FUND (500)</b>	
2000 Support Services	\$ 3,065,728	2000 Support Services	\$ 0
6000 Operating Contingency	\$ 400,000	4000 Depreciation	\$ 0
<b>TOTAL SPECIAL FUND</b>	<b>\$ 4,461,852</b>	5000 Transfer of Funds	\$ 0
		6000 Operating Contingency	\$ 0
		<b>TOTAL ENTERPRISE FUND</b>	<b>\$ 0</b>


**TOTAL ALL FUNDS    \$7,467,206**

**RESOLUTION IMPOSING and CATEGORIZING TAXES**

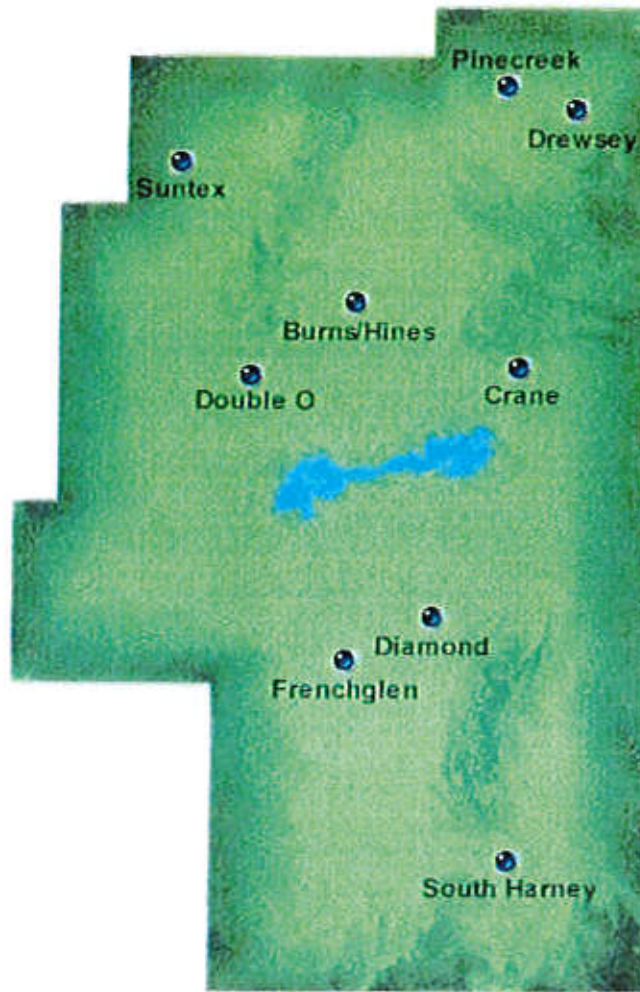
Be It Resolved, that the Board of Directors for Harney Education Service District Region XVII hereby imposes the taxes provided for in the adopted budget at the rate of \$.8969 per \$1,000 of assessed value for operations; and that these taxes are hereby imposed and categorized for tax year 2021-2022 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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Doug Stott, Chair (Name, Title)

  
Shannon Criss, Harney ESD Superintendent

## COMPONENT SCHOOL DISTRICTS



2020-2021 LSP Breakdown	Est. ADMw	Est. %
HC SD #3 – Burns/Hines	1053.43	30.38%
HC SD #4 – Crane Elem	917.72	26.46%
HC SD #5 – Pine Creek	30.5	0.87%
HC SD #7 – Diamond	29.36	0.85%
HC SD #10 – Suntex	29.69	0.86%
HC SD #13 – Drewsey	33.39	0.96%
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	36.40%
TOTALS –	3467.9	100%

Fiscal Year 2022 Database Updated 1/0/1900 0:00:00

Institution_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	627,057,201.97	68,216.26	18,145,338.00	29,547,198.00	28,944,336.02	28,944,336.02	28,353,382.72	415.64	10,208,044.72	10,208,044.72
1949	South Coast ESD	148,752,176.22	16,640.72	4,100,000.00	7,009,264.85	6,866,252.33	6,866,252.33	6,726,064.81	404.19	2,626,064.81	2,626,064.81
1975	High Desert ESD	310,109,892.67	34,256.98	2,956,990.00	14,612,508.03	14,314,363.84	14,314,363.84	14,022,109.06	409.32	11,065,119.06	11,065,119.06
1980	Douglas ESD	146,119,770.45	16,162.24	5,040,000.00	6,885,274.79	6,744,743.10	6,744,743.10	6,607,036.43	408.79	1,567,036.43	1,567,036.43
2004	North Central ESD	39,851,969.84	4,441.62	2,732,592.00	1,877,841.51	1,839,527.24	1,839,527.24	1,801,969.82	405.70	(930,622.18)	
2007	Grant ESD	14,063,609.10	1,513.72	2,100,000.00	662,683.15	649,162.19	649,162.19	1,431,399.00	945.62	(668,601.00)	
2013	Harney ESD Region XVII	30,516,988.38	3,454.82	522,500.00	1,437,973.27	1,408,633.79	1,431,399.00	1,431,399.00	414.32	908,899.00	908,899.00
2025	Southern Oregon ESD	540,837,345.42	60,398.03	13,000,000.00	25,484,482.25	24,964,513.30	24,964,513.30	24,454,815.60	404.89	11,454,815.60	11,454,815.60
2049	Jefferson ESD	41,910,620.02	4,660.11	400,000.00	1,974,845.97	1,934,552.49	1,934,552.49	1,895,054.94	406.65	1,495,054.94	1,495,054.94
2058	Lake ESD	16,918,500.92	1,870.52	725,000.00	797,206.85	780,941.15	1,431,399.00	1,431,399.00	765.24	706,399.00	706,399.00
2064	Lane ESD	494,268,162.82	54,633.46	8,085,000.00	23,290,122.86	22,814,926.20	22,814,926.20	22,349,116.38	409.07	14,264,116.38	14,264,116.38
2098	Linn Benton Lincoln ESD	424,099,442.74	47,337.07	8,776,000.00	19,983,743.38	19,576,007.96	19,576,007.96	19,176,326.77	405.10	10,400,326.77	10,400,326.77
2106	Malheur ESD Region 14	65,503,147.33	7,274.40	693,000.00	3,086,535.74	3,023,560.05	3,023,560.05	2,961,828.36	407.16	2,268,828.36	2,268,828.36
2117	Willamette ESD	911,180,763.43	101,673.31	13,115,000.00	42,935,219.22	42,059,196.68	42,059,196.68	41,200,478.73	405.22	28,085,478.73	28,085,478.73
2148	Multnomah ESD	1,009,178,696.42	110,390.41	37,350,000.00	47,552,922.87	46,582,683.68	46,582,683.68	45,631,610.20	413.37	8,281,610.20	8,281,610.20
2200	InterMountain ESD	275,825,642.58	31,278.48	7,640,000.00	17,997,019.81	17,731,836.99	12,731,836.99	12,471,892.49	398.74	4,831,892.49	4,831,892.49
2218	Region 18 ESD	12,428,314.99	1,330.54	3,390,227.00	585,627.41	573,678.64	1,431,399.00	1,431,399.00	1,075.80	(1,958,828.00)	
2223	Columbia Gorge ESD	84,952,654.01	9,374.29	2,275,976.00	4,003,004.64	3,921,329.91	3,921,329.91	3,841,268.55	409.77	1,565,292.55	1,565,292.55
2230	Northwest Regional ESD	1,110,282,940.93	121,007.87	13,450,000.00	52,316,997.22	51,249,554.93	51,249,554.93	50,203,198.45	414.88	36,753,198.45	36,753,198.45
State Subtotal:		6,303,857,840.25	695,914.86	144,497,623.00	297,040,421.75	290,979,800.50	293,292,980.71	287,421,749.31		142,924,126.31	146,482,177.49
Overfunded:							3,558,051.18	3,558,051.18			
State Totals:		6,303,857,840.25	695,914.86	144,497,623.00	297,040,421.75	290,979,800.50	296,851,031.89	290,979,800.49		142,924,126.31	146,482,177.49
Statewide Targets:				144,577,662.78		290,979,800.50		290,979,800.50		146,402,137.72	
Adjusted for Overfunded:						0.00		0.01		146,482,177.49	
Average SSF per Admw:			418.13		Adjustment Ratio:	0.98	Ratio:	0.98	Reserve:	(80,039.77)	



# Harney Education Service District 2021-2022 Local Service Plan

## Harney ESD Mission

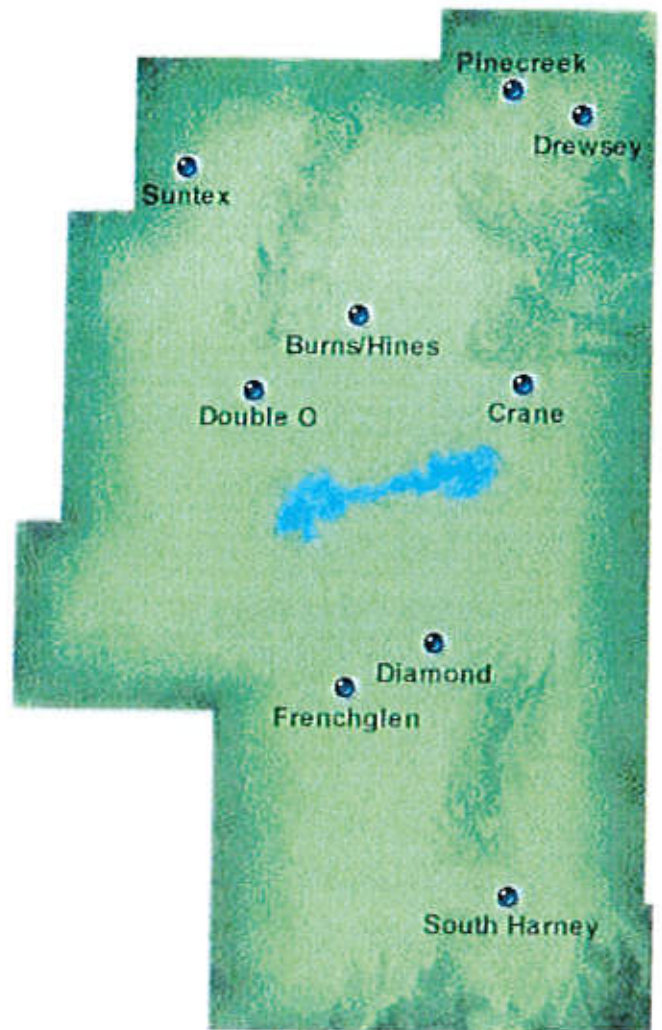
### MAKING THE DIFFERENCE

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

Harney ESD provides services to the ten 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 2021-2022 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!**

**Harney ESD Region XVII  
2021-2022  
Adopted Budget Document**

Organizational Chart

# HARNEY ESD ORGANIZATIONAL CHART

## EMERGENCY LEADERSHIP SUCCESSION:

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

Board of Directors
Dan Brown
Kirk Davies
Charles Dunten
Doug Stott, Chair
Pat Sharp
Sandy Volle, Vice Chair
Julie Weikel
Superintendent
Shannon Criss
Business Office
Corissa Wright

Early Childhood	School Improvement	Eastern Oregon Technology	Special Education	Speech
Director Donna Schnitker	Janet Caldwell	John Friedrichsen	Director Donna Schnitker	Courtney McMullen
Brenda Engebretson	Carlee Stutz	Sallie Peila	Gayle Mackey	
Jane Parks				
Dusty Davis				
Marayah Bennett				
Nancy Stampke				
Lani Reberio				
Kelsi Swingle				
Michelle Yunker				
Ramla Richardson				
Bev Nelson				
Patty Wright				

**Harney ESD Region XVII  
2021-2022  
Adopted Budget Document**

Resources

HARNEY ESD REGION XVII  
25 FAIRVIEW HEIGHTS BURNS, OR 97720

Resources Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 100 GENERAL FUND</b>								
1111 CURRENT COUNTY TAXES	461,705.53	449,831.76	0.00	0.00	0.00	0.00	0.00	0.00
1112 PRIOR COUNTY TAXES	28,785.99	32,094.40	0.00	0.00	0.00	0.00	0.00	0.00
1113 COUNTY LAND SALES	2,011.22	486.79	0.00	0.00	0.00	0.00	0.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	3,792.84	6,764.46	0.00	0.00	0.00	0.00	0.00	0.00
1510 INTEREST ON INVESTMENTS	46,059.57	42,831.20	35,000.00	0.00	42,500.00	0.00	42,500.00	0.00
1910 RENTALS	1,470.00	7,545.00	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00
1940 SERVICES PROVIDED OTHER LEA'S	201,735.48	167,617.92	2,000.00	0.00	2,500.00	0.00	2,500.00	0.00
1970 SERVICES PROVIDED OTHER FUNDS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1980 FEES CHARGED TO GRANTS	58,095.60	48,921.44	232,345.00	0.00	293,140.00	0.00	293,140.00	0.00
1990 MISCELLANEOUS	46,039.61	19,012.04	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>849,695.84</b>	<b>775,105.01</b>	<b>275,345.00</b>	<b>0.00</b>	<b>345,640.00</b>	<b>0.00</b>	<b>345,640.00</b>	<b>0.00</b>
3101 STATE SCHOOL FUND GENERAL SUJ	842,528.00	896,124.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>842,528.00</b>	<b>896,124.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	151.94	29,733.40	750,000.00	0.00	725,000.00	0.00	725,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>151.94</b>	<b>29,733.40</b>	<b>750,000.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>0.00</b>	<b>725,000.00</b>	<b>0.00</b>
<b>Total Fund 100 GENERAL FUND</b>	<b>1,692,375.78</b>	<b>1,700,962.41</b>	<b>1,025,345.00</b>	<b>0.00</b>	<b>1,070,640.00</b>	<b>0.00</b>	<b>1,070,640.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 101 GENERAL FUND - LSP BREAKOUT</b>									
1111 CURRENT COUNTY TAXES	0.00	0.00	470,700.00	0.00	475,000.00	0.00	475,000.00	475,000.00	0.00
1112 PRIOR COUNTY TAXES	0.00	0.00	28,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T.	0.00	0.00	4,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
1990 MISCELLANEOUS	0.00	0.00	50,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>552,700.00</b>	<b>0.00</b>	<b>537,500.00</b>	<b>0.00</b>	<b>537,500.00</b>	<b>537,500.00</b>	<b>0.00</b>
3101 STATE SCHOOL FUND GENERAL SUI	0.00	0.00	920,752.00	0.00	928,899.00	0.00	928,899.00	928,899.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>920,752.00</b>	<b>0.00</b>	<b>928,899.00</b>	<b>0.00</b>	<b>928,899.00</b>	<b>928,899.00</b>	<b>0.00</b>
<b>Total Fund 101 GENERAL FUND - LSP BREAKOUT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,473,452.00</b>	<b>0.00</b>	<b>1,466,399.00</b>	<b>0.00</b>	<b>1,466,399.00</b>	<b>1,466,399.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 212 TITLE IC MIGRANT</b>									
4501 TITLE IC	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
4000 REVENUE FROM FEDERAL SOURCES	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00	0.00
<b>Total Fund 212 TITLE IC MIGRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>0.00</b>



**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 220 IDEA PART B</b>									
4508 IDEA PART B	0.00	2,652.00	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>2,652.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	298.00	0.00	298.00	298.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	(298.00)	0.00	(298.00)	(298.00)	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 220 IDEA PART B</b>	<b>0.00</b>	<b>2,652.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>0.00</b>

**Resources Report**

Fund 230	E/ECSE	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
	1990 MISCELLANEOUS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	3201 STATE E/ECSE	156,141.70	187,382.31	292,000.00	0.00	292,000.00	0.00	292,000.00	292,000.00	0.00
	3299 OTHER RESTRICTED GRANTS-IN-AID	36,342.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>3000 REVENUE FROM STATE SOURCES</b>	<b>192,483.70</b>	<b>187,382.31</b>	<b>292,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>0.00</b>
	5400 BEGINNING FUND BALANCE	21,190.13	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5000 OTHER SOURCES</b>	<b>21,190.13</b>	<b>168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 230</b>	<b>E/ECSE</b>	<b>213,673.83</b>	<b>187,550.31</b>	<b>307,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>0.00</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 231 GREAT/HEALTHY START</b>									
1310 REGULAR DAY SCHOOL TUITION	7,200.00	9,040.00	7,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
1990 MISCELLANEOUS	0.00	5,953.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>7,200.00</b>	<b>14,993.92</b>	<b>7,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
2199 OTHER INTERMEDIATE SOURCES	34,947.00	23,931.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>34,947.00</b>	<b>23,931.00</b>	<b>34,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	115,000.00	0.00	115,000.00	0.00	115,000.00	115,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	13,355.36	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>13,355.36</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Fund 231 GREAT/HEALTHY START</b>	<b>55,502.36</b>	<b>38,924.92</b>	<b>161,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 232 DHS FAMILY PROGRAM</b>									
1990 MISCELLANEOUS	78,301.63	71,134.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>78,301.63</b>	<b>71,134.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED REVENUE FROM FED/STATE	10,701.66	0.00	70,000.00	0.00	84,000.00	0.00	84,000.00	84,000.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>10,701.66</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>84,000.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	0.00	130,000.00	0.00	130,000.00	0.00	130,000.00	130,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>
<b>Total Fund 232 DHS FAMILY PROGRAM</b>	<b>89,003.29</b>	<b>71,134.97</b>	<b>200,000.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>0.00</b>	<b>214,000.00</b>	<b>214,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 233 ECC GRANTS</b>									
1990 MISCELLANEOUS	0.00	500.00	10,500.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>500.00</b>	<b>10,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
2199 OTHER INTERMEDIATE SOURCES	100,000.00	99,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>100,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	10,000.00	103,894.66	200,000.00	0.00	89,000.00	0.00	89,000.00	89,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>10,000.00</b>	<b>103,894.66</b>	<b>200,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>0.00</b>	<b>89,000.00</b>	<b>89,000.00</b>	<b>0.00</b>
4500 RESTRICTED REVENUE FROM FEDS	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	4,710.99	3,518.86	15,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>4,710.99</b>	<b>3,518.86</b>	<b>15,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>
<b>Total Fund 233 ECC GRANTS</b>	<b>114,710.99</b>	<b>206,913.52</b>	<b>240,500.00</b>	<b>0.00</b>	<b>239,000.00</b>	<b>0.00</b>	<b>239,000.00</b>	<b>239,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 234 EARLY LEARNING HUB</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	188,200.11	109,927.13	187,000.00	0.00	270,117.00	0.00	270,117.00	270,117.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>188,200.11</b>	<b>109,927.13</b>	<b>187,000.00</b>	<b>0.00</b>	<b>270,117.00</b>	<b>0.00</b>	<b>270,117.00</b>	<b>270,117.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	34,249.62	2,351.04	11,250.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>34,249.62</b>	<b>2,351.04</b>	<b>11,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 234 EARLY LEARNING HUB</b>	<b>222,449.73</b>	<b>112,278.17</b>	<b>198,250.00</b>	<b>0.00</b>	<b>270,117.00</b>	<b>0.00</b>	<b>270,117.00</b>	<b>270,117.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 235 HEAD START</b>									
1990 MISCELLANEOUS	441.03	6,316.90	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>441.03</b>	<b>6,316.80</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	557,378.72	566,160.00	825,000.00	0.00	858,828.00	0.00	858,828.00	858,828.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>557,378.72</b>	<b>566,160.00</b>	<b>825,000.00</b>	<b>0.00</b>	<b>858,828.00</b>	<b>0.00</b>	<b>858,828.00</b>	<b>858,828.00</b>	<b>0.00</b>
4300 FEDERAL HEAD START	214,489.00	377,956.36	414,599.00	0.00	424,707.00	0.00	424,707.00	424,707.00	0.00
4505 USDA REIMBURSEMENT	25,042.34	21,996.58	25,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>239,531.34</b>	<b>399,942.94</b>	<b>439,599.00</b>	<b>0.00</b>	<b>444,707.00</b>	<b>0.00</b>	<b>444,707.00</b>	<b>444,707.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	78,015.01	9,537.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>78,015.01</b>	<b>9,537.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 235 HEAD START</b>	<b>875,366.10</b>	<b>981,957.28</b>	<b>1,265,099.00</b>	<b>0.00</b>	<b>1,304,035.00</b>	<b>0.00</b>	<b>1,304,035.00</b>	<b>1,304,035.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 236 CCR &amp; R</b>									
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	0.00	0.00	325,000.00	0.00	325,000.00	325,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>
<b>Total Fund 236 CCR &amp; R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>



**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 250 SCHOOL CONTRACTS</b>									
1940 SERVICES PROVIDED OTHER LEAS	26,150.00	177,101.00	149,250.00	0.00	149,500.00	0.00	149,500.00	149,500.00	0.00
1990 MISCELLANEOUS	0.00	18,276.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>26,150.00</b>	<b>195,377.25</b>	<b>149,250.00</b>	<b>0.00</b>	<b>149,500.00</b>	<b>0.00</b>	<b>149,500.00</b>	<b>149,500.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Fund 250 SCHOOL CONTRACTS</b>	<b>26,150.00</b>	<b>195,377.25</b>	<b>149,250.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>0.00</b>	<b>159,500.00</b>	<b>159,500.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 251 LEA CONTRACTS</b>									
1990 MISCELLANEOUS	36,822.27	0.00	75,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>36,822.27</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
2199 OTHER INTERMEDIATE SOURCES	9,199.98	7,999.98	3,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>2000 REVENUE FROM INTERMEDIATE SOURCES</b>	<b>9,199.98</b>	<b>7,999.98</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
3199 OTHER UNRESTRICTED GRANTS-IN-	100,000.00	5,875.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>100,000.00</b>	<b>5,875.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
4500 RESTRICTED REVENUE FROM FED/E	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 REVENUE FROM FEDERAL SOURCES</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
5400 BEGINNING FUND BALANCE	861.25	2,494.12	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>861.25</b>	<b>2,494.12</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Fund 251 LEA CONTRACTS</b>	<b>171,883.50</b>	<b>16,369.94</b>	<b>103,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>0.00</b>	<b>130,000.00</b>	<b>130,000.00</b>	<b>0.00</b>

### Resources Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 252 SSA</b>									
1940 SERVICES PROVIDED OTHER LEA'S	0.00	0.00	167,500.00	0.00	188,500.00	0.00	188,500.00	188,500.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>167,500.00</b>	<b>0.00</b>	<b>188,500.00</b>	<b>0.00</b>	<b>188,500.00</b>	<b>188,500.00</b>	<b>0.00</b>
3299 OTHER RESTRICTED GRANTS-IN-AID	0.00	0.00	63,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>3000 REVENUE FROM STATE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Total Fund 252 SSA</b>	<b>0.00</b>	<b>0.00</b>	<b>230,500.00</b>	<b>0.00</b>	<b>288,500.00</b>	<b>0.00</b>	<b>288,500.00</b>	<b>288,500.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 276 FUTURE PERS RESERVE</b>									
5200 INTERFUND TRANSFERS	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Total Fund 276 FUTURE PERS RESERVE</b>	<b>15,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 285 ECC BUILDING RENT REV/ EXPENSES</b>									
1940 SERVICES PROVIDED OTHER LEAS	0.00	0.00	110,000.00	0.00	125,000.00	0.00	125,000.00	125,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>0.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	0.00	0.00	180,510.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	(180,510.00)	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Fund 285 ECC BUILDING RENT REV/ EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 296 TECHNOLOGY FUND</b>									
1800 COMMUNITY SERVICES ACTIVITIES	7,690.00	18,864.90	5,713.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
1940 SERVICES PROVIDED OTHER LEA'S	250,821.29	198,725.08	137,000.00	0.00	187,000.00	0.00	187,000.00	187,000.00	0.00
1980 FEES CHARGED TO GRANTS	365.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>258,867.08</b>	<b>217,589.98</b>	<b>142,713.00</b>	<b>0.00</b>	<b>202,000.00</b>	<b>0.00</b>	<b>202,000.00</b>	<b>202,000.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	493,226.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	982.00	8,184.12	500,000.00	0.00	515,000.00	0.00	515,000.00	515,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>494,208.23</b>	<b>8,184.12</b>	<b>500,000.00</b>	<b>0.00</b>	<b>515,000.00</b>	<b>0.00</b>	<b>515,000.00</b>	<b>515,000.00</b>	<b>0.00</b>
<b>Total Fund 296 TECHNOLOGY FUND</b>	<b>753,075.31</b>	<b>225,774.10</b>	<b>642,713.00</b>	<b>0.00</b>	<b>717,000.00</b>	<b>0.00</b>	<b>717,000.00</b>	<b>717,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Adopted 2122	Adopted FTE
<b>Fund 401 ESD BUILDING RESERVE</b>								
5200 INTERFUND TRANSFERS	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5400 BEGINNING FUND BALANCE	0.00	7,781.98	65,000.00	0.00	160,000.00	0.00	160,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>10,000.00</b>	<b>22,781.98</b>	<b>65,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>
<b>Total Fund 401 ESD BUILDING RESERVE</b>	<b>10,000.00</b>	<b>22,781.98</b>	<b>65,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 403 ECC PLAYGROUND RESERVE</b>									
5400 BEGINNING FUND BALANCE	0.00	0.00	749.00	0.00	315.00	0.00	315.00	315.00	0.00
5000 OTHER SOURCES	0.00	0.00	749.00	0.00	315.00	0.00	315.00	315.00	0.00
<b>Total Fund 403 ECC PLAYGROUND RESERVE</b>	<b>0.00</b>	<b>0.00</b>	<b>749.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>



**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 404 VEHICLE</b>									
1990 MISCELLANEOUS	0.00	2,100.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>1000 REVENUE FROM LOCAL SOURCES</b>	<b>0.00</b>	<b>2,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
5200 INTERFUND TRANSFERS	25,000.00	20,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
5400 BEGINNING FUND BALANCE	0.00	0.00	15,000.00	0.00	23,000.00	0.00	23,000.00	23,000.00	0.00
<b>5000 OTHER SOURCES</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>0.00</b>	<b>73,000.00</b>	<b>73,000.00</b>	<b>0.00</b>
<b>Total Fund 404 VEHICLE</b>	<b>25,000.00</b>	<b>22,100.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 405 TECHNOLOGY</b>									
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
<b>5000 OTHER SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>
<b>Total Fund 405 TECHNOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>230,000.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 501 EASTERN OREGON TECHNOLOGY (EOT)</b>									
5400 BEGINNING FUND BALANCE	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>5000 OTHER SOURCES</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 501 EASTERN OREGON TECHNOLOGY (EOT)</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Resources Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Grand Totals:</b>	4,286,140.89	3,814,776.85	6,419,558.00	0.00	7,467,206.00	0.00	7,467,206.00	7,467,206.00	0.00

**Harney ESD Region XVII  
2021-2022  
Adopted Budget Document**

Requirements

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

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 1130 HIGH SCHOOL VOC AG</b>									
310 INSTRUCTIONAL TECHNICAL	12,363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>12,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1130 HIGH SCHOOL VOC AG</b>	<b>12,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>12,363.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2110 ATTENDANCE</b>									
111 CERTIFIED SALARIES	3,501.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	1,473.68	750.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>4,974.68</b>	<b>3,150.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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%	322.31	199.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	294.24	180.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	68.80	42.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	6.36	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	1,715.42	716.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	3.72	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>2,410.85</b>	<b>1,925.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110 ATTENDANCE</b>	<b>7,385.53</b>	<b>5,075.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2130 HEALTH SERVICES</b>									
310 INSTRUCTIONAL TECHNICAL	1,075.05	1,147.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,075.05</b>	<b>1,147.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>1,075.05</b>	<b>1,147.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2150 SPEECH SERVICES</b>									
111 CERTIFIED SALARIES	60,900.00	15,107.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	31,945.00	26,355.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>100 SALARIES</b>	<b>92,845.00</b>	<b>41,462.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 EMPLOYER CONTRIBUTION	8,689.09	8,441.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	13,318.80	4,015.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	5,152.88	2,338.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	1,205.04	546.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	123.51	58.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	31,200.00	16,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	65.76	28.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>59,754.88</b>	<b>31,629.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	35,091.50	32,211.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	1,457.74	1,003.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>36,549.24</b>	<b>33,214.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	551.57	522.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>551.57</b>	<b>522.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
540 EQUIPMENT	53.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>53.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES AND FEES	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>65.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2150 SPEECH SERVICES</b>	<b>189,754.68</b>	<b>106,893.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2153 AUDIOLOGY</b>									
310 INSTRUCTIONAL TECHNICAL	522.00	2,043.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	321.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>843.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2153 AUDIOLOGY</b>	<b>843.00</b>	<b>2,043.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2160 OTHER STUDENT TREATMENT SERVICES</b>									
310 INSTRUCTIONAL TECHNICAL	70,770.06	18,431.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>70,770.06</b>	<b>18,431.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2160 OTHER STUDENT TREATMENT</b>	<b>70,770.06</b>	<b>18,431.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

Fund 100 GENERAL FUND		Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>SERVICES</b>										
<b>Function 2190</b>	<b>SPECIAL EDUCATION SERVICES</b>									
111	CERTIFIED SALARIES	44,087.38	23,568.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113	ADMINISTRATORS	3,960.01	3,960.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>48,047.39</b>	<b>27,528.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	EMPLOYER CONTRIBUTION	11,991.78	8,183.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	2,844.94	1,642.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	665.39	384.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	60.21	34.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	10,738.28	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	23.09	11.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>26,323.69</b>	<b>16,735.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	813.11	498.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	1,636.42	1,783.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>2,449.53</b>	<b>2,282.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	229.31	102.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	4,833.91	2,831.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>5,063.22</b>	<b>2,933.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL EDUCATION SERVICES</b>	<b>81,883.83</b>	<b>49,480.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>									
111	CERTIFIED SALARIES	53,931.75	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	21,396.67	10,880.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>75,328.42</b>	<b>28,880.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211	EMPLOYER CONTRIBUTION	0.00	5,864.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	16,342.23	2,892.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	4,602.83	1,662.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	1,076.45	388.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	100.52	37.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	18,719.99	6,746.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	37.97	10.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>200 ASSOC. PAYROLL COSTS</b>	<b>40,879.99</b>	<b>17,601.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	83,563.76	146,127.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	7,042.57	2,672.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>90,606.33</b>	<b>148,800.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	(950.15)	2,787.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	3,662.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	10,876.54	11,193.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	1,784.84	1,159.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>15,374.15</b>	<b>15,140.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES AND FEES	1,155.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>1,155.00</b>	<b>70.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210 INSTRUCTIONAL SUPPORT</b>	<b>223,343.89</b>	<b>210,492.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2220 LEARNING RESOURCE CENTER</b>									
112 CLASSIFIED SALARIES	1,473.68	1,002.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>1,473.68</b>	<b>1,002.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216 OPSRP@12.19%	322.31	266.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	90.74	62.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	21.22	14.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	2.42	1.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	779.42	533.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	1.68	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>1,217.79</b>	<b>879.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470 COMPUTER SOFTWARE	711.67	128.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>711.67</b>	<b>128.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640 DUES AND FEES	1,227.00	1,307.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>1,227.00</b>	<b>1,307.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

**Fund 100 GENERAL FUND**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed 2122	Approved 2122	Adopted 2122	Adopted FTE
<b>Total Function 2220 LEARNING RESOURCE CENTER</b>	<b>7,630.14</b>	<b>3,317.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2240 STAFF DEVELOPMENT</b>									
111 CERTIFIED SALARIES	8,297.17	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	7,560.96	6,388.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>15,858.13</b>	<b>7,588.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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%	3,468.22	1,698.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	965.72	452.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	225.82	105.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	21.60	11.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
240 EMPLOYEE BENEFITS	5,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	4,679.93	2,730.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	9.29	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>15,185.58</b>	<b>5,393.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	9,639.87	158.49	0.00	0.00	-0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	98.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>9,639.87</b>	<b>256.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	452.85	334.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450 FOOD	7.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>460.55</b>	<b>334.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2240 STAFF DEVELOPMENT</b>	<b>41,144.13</b>	<b>13,572.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2310 BOARD</b>									
340 TRAVEL	2,949.28	4,945.72	4,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
350 COMMUNICATION	254.60	220.00	500.00	0.00	500.00	500.00	500.00	500.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	15,932.76	15,492.07	18,000.00	0.00	18,000.00	18,000.00	18,000.00	18,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>19,136.64</b>	<b>20,657.79</b>	<b>22,500.00</b>	<b>0.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	2,898.18	1,740.40	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>2,898.18</b>	<b>1,740.40</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
640 DUES AND FEES	5,747.04	10,888.62	7,500.00	0.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>fund 100 GENERAL FUND</b>									
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST)</b>	<b>5,747.04</b>	<b>10,688.62</b>	<b>7,500.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
<b>Total Function 2310 BOARD</b>	<b>27,781.86</b>	<b>33,086.81</b>	<b>32,500.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>0.00</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>0.00</b>
<b>Function 2320 ADMINISTRATION</b>									
112 CLASSIFIED SALARIES	8,863.10	9,044.99	12,301.00	0.40	6,000.00	0.30	6,000.00	6,000.00	0.30
113 ADMINISTRATORS	32,229.00	43,250.00	48,000.00	0.40	50,400.00	0.40	50,400.00	50,400.00	0.40
<b>100 SALARIES</b>	<b>41,092.10</b>	<b>52,294.99</b>	<b>60,301.00</b>	<b>0.80</b>	<b>56,400.00</b>	<b>0.70</b>	<b>56,400.00</b>	<b>56,400.00</b>	<b>0.70</b>
211 EMPLOYER CONTRIBUTION	0.00	14,090.85	19,284.00	0.00	20,112.00	0.00	20,112.00	20,112.00	0.00
216 OPSRP@12.19%	1,938.35	2,404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	2,418.51	2,996.76	4,523.00	0.00	4,230.00	0.00	4,230.00	4,230.00	0.00
222 MEDICARE 1.45%	565.57	700.87	905.00	0.00	1,127.00	0.00	1,127.00	1,127.00	0.00
231 WORKERS' COMPENSATION	51.30	64.79	100.00	0.00	90.00	0.00	90.00	90.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	226.00	0.00	226.00	226.00	0.00
241 MEDICAL INSURANCE	13,111.75	10,394.20	12,960.00	0.00	11,550.00	0.00	11,550.00	11,550.00	0.00
242 LIFE INSURANCE	27.62	18.93	50.00	0.00	45.00	0.00	45.00	45.00	0.00
243 403B EMPLOYER PAID	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>30,113.10</b>	<b>30,670.57</b>	<b>37,822.00</b>	<b>0.00</b>	<b>37,380.00</b>	<b>0.00</b>	<b>37,380.00</b>	<b>37,380.00</b>	<b>0.00</b>
340 TRAVEL	6,414.45	3,228.33	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	1,019.00	2,067.51	2,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>7,433.45</b>	<b>5,295.84</b>	<b>8,500.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	271.42	721.23	500.00	0.00	1,350.00	0.00	1,350.00	1,350.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>271.42</b>	<b>721.23</b>	<b>500.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>	<b>1,350.00</b>	<b>0.00</b>
640 DUES AND FEES	0.00	819.00	750.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST)</b>	<b>0.00</b>	<b>819.00</b>	<b>750.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 2320 ADMINISTRATION</b>	<b>78,910.07</b>	<b>89,801.63</b>	<b>107,873.00</b>	<b>0.80</b>	<b>105,130.00</b>	<b>0.70</b>	<b>105,130.00</b>	<b>105,130.00</b>	<b>0.70</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
113 ADMINISTRATORS	39,333.03	33,634.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>39,333.03</b>	<b>33,634.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 EMPLOYER CONTRIBUTION	0.00	10,865.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Requirements Report

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

#### Fund 100 GENERAL FUND

Function	2410	OFFICE OF THE PRINCIPAL	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
221	FICA 6.2%		2,370.46	1,944.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%		594.37	454.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION		51.36	39.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE		4,680.00	6,267.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE		9.84	11.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>		<b>7,666.03</b>	<b>19,582.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL		3,226.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL		417.15	22.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>3,643.84</b>	<b>22.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS		4.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE		9,450.00	5,468.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>9,454.34</b>	<b>5,468.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>			<b>60,097.24</b>	<b>58,708.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>										
112	CLASSIFIED SALARIES		72,404.58	82,497.36	22,072.00	0.50	23,177.00	0.50	23,177.00	23,177.00	0.50
113	ADMINISTRATORS		5,895.00	12,000.00	12,000.00	0.10	6,300.00	0.05	6,300.00	6,300.00	0.05
114	MANAGERIAL-CLASSIFIED		0.00	0.00	36,000.00	0.45	47,500.00	0.50	47,500.00	47,500.00	0.50
<b>100</b>	<b>SALARIES</b>		<b>78,239.58</b>	<b>94,497.36</b>	<b>70,072.00</b>	<b>1.05</b>	<b>76,977.00</b>	<b>1.05</b>	<b>76,977.00</b>	<b>76,977.00</b>	<b>1.05</b>
211	EMPLOYER CONTRIBUTION		6,666.80	8,396.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		10,474.48	15,284.04	20,289.00	0.00	21,554.00	0.00	21,554.00	21,554.00	0.00
221	FICA 6.2%		4,791.50	5,876.42	5,267.00	0.00	5,773.00	0.00	5,773.00	5,773.00	0.00
222	MEDICARE 1.45%		1,120.57	1,327.62	1,051.00	0.00	1,155.00	0.00	1,155.00	1,155.00	0.00
231	WORKERS' COMPENSATION		108.61	132.95	162.00	0.00	145.00	0.00	145.00	145.00	0.00
233	PFMLI		0.00	0.00	0.00	0.00	308.00	0.00	308.00	308.00	0.00
241	MEDICAL INSURANCE		22,617.54	25,666.41	17,010.00	0.00	17,325.00	0.00	17,325.00	17,325.00	0.00
242	LIFE INSURANCE		47.63	46.58	100.00	0.00	103.00	0.00	103.00	103.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>		<b>45,827.13</b>	<b>56,529.89</b>	<b>43,879.00</b>	<b>0.00</b>	<b>46,363.00</b>	<b>0.00</b>	<b>46,363.00</b>	<b>46,363.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL		8,082.09	4,623.59	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
340	TRAVEL		1,743.32	1,087.62	2,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
<b>Function 2520 FISCAL SERVICES</b>									
350 COMMUNICATION	164.07	160.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>9,969.48</b>	<b>5,871.21</b>	<b>13,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,151.47	632.84	1,500.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470 COMPUTER SOFTWARE	2,160.00	2,419.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	0.00	455.58	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>3,311.47</b>	<b>3,507.50</b>	<b>2,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
640 DUES AND FEES	3,876.43	6,703.31	4,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
650 INSURANCE AND JUDGMENTS	26,637.97	6,045.85	28,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
659 PAYBACK - FUNDS PREVIOUSLY RECEIVED	0.00	18,470.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>30,514.40</b>	<b>31,219.92</b>	<b>32,000.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>0.00</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>167,862.06</b>	<b>191,625.88</b>	<b>161,951.00</b>	<b>1.05</b>	<b>192,840.00</b>	<b>1.05</b>	<b>192,840.00</b>	<b>192,840.00</b>	<b>1.05</b>
<b>Function 2523 RECEIVING &amp; DISBURSEING FUNDS SERVICES</b>									
720 GF TRANSFER/GRANT WRITER RESERVE	0.00	506,133.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700 TRANSFERS</b>	<b>0.00</b>	<b>506,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2523 RECEIVING &amp; DISBURSEING FUNDS SERVICES</b>	<b>0.00</b>	<b>506,133.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE</b>									
310 INSTRUCTIONAL TECHNICAL	520.32	594.37	850.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
321 CLEANING SERVICES	11,432.00	8,804.66	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	5,306.00	9,222.33	10,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
325 ELECTRICITY	11,499.17	10,727.52	13,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
327 WATER AND SEWAGE	1,718.23	1,966.79	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
328 GARBAGE	822.00	1,064.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
329 VEHICLE SERVICES	2,216.75	4,162.71	8,500.00	0.00	8,450.00	0.00	8,450.00	8,450.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>33,514.47</b>	<b>36,542.38</b>	<b>50,350.00</b>	<b>0.00</b>	<b>55,950.00</b>	<b>0.00</b>	<b>55,950.00</b>	<b>55,950.00</b>	<b>0.00</b>

### Requirements Report

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

#### Fund 100 GENERAL FUND

<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE</b>												
410	CONSUMABLE SUPPLIES & MATERIALS	539.22	3,162.19	1,000.00	0.00	3,500.00	0.00	3,500.00	3,500.00	0.00	3,500.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>539.22</b>	<b>3,162.19</b>	<b>1,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	180.00	185.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00
650	INSURANCE AND JUDGMENTS	0.00	21,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>180.00</b>	<b>21,721.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE</b>	<b>34,233.69</b>	<b>61,425.57</b>	<b>52,850.00</b>	<b>0.00</b>	<b>60,950.00</b>	<b>0.00</b>	<b>60,950.00</b>	<b>60,950.00</b>	<b>0.00</b>	<b>60,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2570</b>	<b>INTERNAL SERVICES</b>												
112	CLASSIFIED SALARIES	8,042.17	9,044.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>8,842.17</b>	<b>9,044.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216	OPSRP@12.19%	1,933.77	2,404.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	544.54	560.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	127.34	131.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	14.47	16.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	4,676.71	4,906.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	9.83	8.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>7,306.66</b>	<b>7,927.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340	TRAVEL	0.00	74.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>74.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	2,118.56	1,616.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>2,118.56</b>	<b>1,616.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2570</b>	<b>INTERNAL SERVICES</b>	<b>18,267.39</b>	<b>18,663.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2620</b>	<b>SCHOOL DISTRICT SUPPORT</b>												
111	CERTIFIED SALARIES	4,148.64	0.00	6,000.00	0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112	CLASSIFIED SALARIES	3,780.47	3,958.50	4,127.00	0.10	7,500.00	0.15	7,500.00	7,500.00	0.15	7,500.00	0.15	0.15
114	MANAGERIAL-CLASSIFIED	0.00	6,000.00	0.00	0.00	6,300.00	0.05	6,300.00	6,300.00	0.05	6,300.00	0.05	0.05
<b>100</b>	<b>SALARIES</b>	<b>7,929.11</b>	<b>9,958.50</b>	<b>10,127.00</b>	<b>0.15</b>	<b>13,800.00</b>	<b>0.20</b>	<b>13,800.00</b>	<b>13,800.00</b>	<b>0.20</b>	<b>13,800.00</b>	<b>0.20</b>	<b>0.20</b>
211	EMPLOYER CONTRIBUTION	0.00	1,954.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

**fund 100 GENERAL FUND**

Function	200	2620	SCHOOL DISTRICT SUPPORT	1,734.12	1,052.16	3,019.00	0.00	3,864.00	0.00	3,864.00	3,864.00	0.00
	216	OPSRP@12.19%		482.90	573.27	472.00	0.00	1,035.00	0.00	1,035.00	1,035.00	0.00
	221	FICA 6.2%		112.99	134.05	125.00	0.00	276.00	0.00	276.00	276.00	0.00
	222	MEDICARE 1.45%		10.90	12.92	50.00	0.00	52.00	0.00	52.00	52.00	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		2,339.96	2,382.29	2,430.00	0.00	3,300.00	0.00	3,300.00	3,300.00	0.00
	241	MEDICAL INSURANCE		4.65	4.05	50.00	0.00	50.00	0.00	50.00	50.00	0.00
	242	LIFE INSURANCE		<b>4,685.52</b>	<b>6,113.54</b>	<b>6,146.00</b>	<b>0.00</b>	<b>8,632.00</b>	<b>0.00</b>	<b>8,632.00</b>	<b>8,632.00</b>	<b>0.00</b>
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>		13,750.68	13,392.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	310	INSTRUCTIONAL TECHNICAL		104.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	340	TRAVEL		<b>13,855.56</b>	<b>13,392.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>300</b>		<b>PURCHASED SERVICES</b>		4,748.00	0.00	150.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
	410	CONSUMABLE SUPPLIES & MATERIALS		82.39	95.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	470	COMPUTER SOFTWARE		138.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	480	COMPUTER HARDWARE		<b>4,968.39</b>	<b>95.70</b>	<b>150.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>		10,338.33	5,257.00	5,000.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
	640	DUES AND FEES		<b>10,338.33</b>	<b>5,257.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>0.00</b>	<b>5,100.00</b>	<b>5,100.00</b>	<b>0.00</b>
<b>600</b>		<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>		<b>41,776.91</b>	<b>34,817.71</b>	<b>21,423.00</b>	<b>0.15</b>	<b>28,532.00</b>	<b>0.20</b>	<b>28,532.00</b>	<b>28,532.00</b>	<b>0.20</b>
<b>Total Function 2620</b>		<b>SCHOOL DISTRICT SUPPORT</b>										
<b>Function 2640</b>		<b>STAFF SERVICES</b>		3,499.97	5,576.07	12,301.00	0.40	8,000.00	0.40	8,000.00	8,000.00	0.40
	112	CLASSIFIED SALARIES		<b>3,499.97</b>	<b>5,576.07</b>	<b>12,301.00</b>	<b>0.40</b>	<b>8,000.00</b>	<b>0.40</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.40</b>
<b>100</b>		<b>SALARIES</b>		765.45	1,482.10	3,270.00	0.00	2,240.00	0.00	2,240.00	2,240.00	0.00
	216	OPSRP@12.19%		215.63	336.09	922.00	0.00	600.00	0.00	600.00	600.00	0.00
	221	FICA 6.2%		50.48	78.56	185.00	0.00	115.00	0.00	115.00	115.00	0.00
	222	MEDICARE 1.45%		4.67	8.67	10.00	0.00	15.00	0.00	15.00	15.00	0.00
	231	WORKERS' COMPENSATION		0.00	0.00	0.00	0.00	32.00	0.00	32.00	32.00	0.00
	233	PFMLJ		780.00	2,113.64	6,480.00	0.00	6,600.00	0.00	6,600.00	6,600.00	0.00
	241	MEDICAL INSURANCE		1.68	3.71	5.00	0.00	11.00	0.00	11.00	11.00	0.00
	242	LIFE INSURANCE		<b>1,817.91</b>	<b>4,022.77</b>	<b>10,872.00</b>	<b>0.00</b>	<b>9,613.00</b>	<b>0.00</b>	<b>9,613.00</b>	<b>9,613.00</b>	<b>0.00</b>
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>										

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 100 GENERAL FUND</b>									
380 NON-INSTRUCTIONAL TECHNICAL	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>	<b>75.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	293.72	1,472.60	500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>293.72</b>	<b>1,472.60</b>	<b>500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>
<b>Total Function 2640 STAFF SERVICES</b>	<b>5,611.60</b>	<b>11,071.44</b>	<b>23,748.00</b>	<b>0.40</b>	<b>20,188.00</b>	<b>0.40</b>	<b>20,188.00</b>	<b>20,188.00</b>	<b>0.40</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
111 CERTIFIED SALARIES	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	11,496.76	10,366.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	16,594.44	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>28,091.20</b>	<b>18,366.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 EMPLOYER CONTRIBUTION	3,127.13	5,208.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	3,629.16	531.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,687.74	1,043.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	394.74	244.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	36.52	22.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	6,240.18	3,354.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	13.20	6.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>15,128.67</b>	<b>10,410.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	78,778.91	87,778.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	6,663.74	5,919.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	57.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 COMMUNICATION	38,797.82	27,823.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358 OTHER COMMUNICATION SERVICES	12,026.63	26,049.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	66,000.00	8,399.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>202,324.16</b>	<b>155,971.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	2,206.71	373.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470 COMPUTER SOFTWARE	51,167.96	3,900.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480 COMPUTER HARDWARE	15,902.73	26,297.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>69,277.40</b>	<b>30,572.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
540 EQUIPMENT	2,383.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

Fund 100 GENERAL FUND		Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
500	CAPITAL OUTLAYS	2,383.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
640	DUES AND FEES	1,727.32	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST)	1,727.32	2,562.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2660 TECHNOLOGY SERVICES</b>		<b>318,932.28</b>	<b>217,882.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2670	RECORDS MANAGEMENT									
112	CLASSIFIED SALARIES	9,171.17	14,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100	SALARIES	9,171.17	14,842.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	2,005.73	3,945.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	558.00	893.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	130.48	209.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	12.92	23.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	3,120.12	5,819.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	6.19	9.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200	ASSOC. PAYROLL COSTS	5,833.44	10,900.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
310	INSTRUCTIONAL TECHNICAL	672.84	689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	672.84	689.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	COMPUTER SOFTWARE	23,155.20	10,747.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	23,155.20	10,747.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2670 RECORDS MANAGEMENT</b>		<b>38,832.65</b>	<b>37,179.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>1,416,136.06</b>	<b>1,670,850.57</b>	<b>400,345.00</b>	<b>2.40</b>	<b>445,640.00</b>	<b>2.35</b>	<b>445,640.00</b>	<b>445,640.00</b>	<b>2.35</b>
Function 5200	TRANSFER OF FUNDS									
711	GF TRANSFER/BUILDING	10,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712	GF TRANSFER/VEHICLE	25,000.00	20,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
719	GF TRANSFER/IPERS	15,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
700	TRANSFERS	50,000.00	65,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>Total Function 5200 TRANSFER OF FUNDS</b>		<b>50,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>		<b>50,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

<b>und 100 GENERAL FUND</b>								
Function	6110	OPERATING CONTINGENCY						
810	PLANNED RESERVE	0.00	625,000.00	0.00	575,000.00	0.00	575,000.00	0.00
800	OTHER USES	0.00	625,000.00	0.00	575,000.00	0.00	575,000.00	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>625,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>	<b>575,000.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>CONTINGENCIES</b>	0.00	625,000.00	0.00	575,000.00	0.00	575,000.00	0.00
<b>total Fund 100</b>	<b>GENERAL FUND</b>	1,478,499.06	1,735,850.57	2.40	1,070,640.00	2.35	1,070,640.00	2.35

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 101 GENERAL FUND - LSP BREAKOUT</b>									
<b>Function 2110 ATTENDANCE</b>									
111 CERTIFIED SALARIES	0.00	0.00	2,400.00	0.02	2,520.00	0.02	2,520.00	2,520.00	0.02
112 CLASSIFIED SALARIES	0.00	0.00	1,230.00	0.04	1,000.00	0.05	1,000.00	1,000.00	0.05
<b>100 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>0.06</b>	<b>3,520.00</b>	<b>0.07</b>	<b>3,520.00</b>	<b>3,520.00</b>	<b>0.07</b>
216 OPSRP@12.19%	0.00	0.00	1,198.00	0.00	986.00	0.00	986.00	986.00	0.00
221 FICA 6.2%	0.00	0.00	254.00	0.00	247.00	0.00	247.00	247.00	0.00
222 MEDICARE 1.45%	0.00	0.00	62.00	0.00	60.00	0.00	60.00	60.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	15.00	0.00	15.00	0.00	15.00	15.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	14.00	0.00	14.00	14.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	972.00	0.00	1,155.00	0.00	1,155.00	1,155.00	0.00
242 LIFE INSURANCE	0.00	0.00	10.00	0.00	10.00	0.00	10.00	10.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,511.00</b>	<b>0.00</b>	<b>2,487.00</b>	<b>0.00</b>	<b>2,487.00</b>	<b>2,487.00</b>	<b>0.00</b>
<b>Total Function 2110 ATTENDANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,141.00</b>	<b>0.06</b>	<b>6,007.00</b>	<b>0.07</b>	<b>6,007.00</b>	<b>6,007.00</b>	<b>0.07</b>
<b>Function 2130 HEALTH SERVICES</b>									
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Function 2150 SPEECH SERVICES</b>									
111 CERTIFIED SALARIES	0.00	0.00	6,488.00	0.10	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	0.00	0.00	26,882.00	0.75	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>33,370.00</b>	<b>0.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 EMPLOYER CONTRIBUTION	0.00	0.00	8,610.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	0.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	0.00	0.00	2,503.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	0.00	0.00	667.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	13,770.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>27,507.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

**und 101 GENERAL FUND - LSP BREAKOUT**

<b>Function 2150 SPEECH SERVICES</b>														
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	40,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00
340 TRAVEL	0.00	0.00	3,750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>43,750.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>101,500.00</b>	<b>0.00</b>	<b>101,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,240.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	2,500.00	0.00	300.00	0.00	300.00	300.00	0.00	300.00	300.00	0.00	300.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
640 DUES AND FEES	0.00	0.00	650.00	0.00	500.00	0.00	500.00	500.00	0.00	500.00	500.00	0.00	500.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>650.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>
<b>Total Function 2150 SPEECH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>110,017.00</b>	<b>0.85</b>	<b>103,800.00</b>	<b>0.00</b>	<b>103,800.00</b>	<b>103,800.00</b>	<b>0.00</b>	<b>103,800.00</b>	<b>103,800.00</b>	<b>0.00</b>	<b>103,800.00</b>	<b>0.00</b>
<b>Function 2153 AUDIOLOGY</b>														
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	1,000.00	0.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Total Function 2153 AUDIOLOGY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>
<b>Function 2160 OTHER STUDENT TREATMENT SERVICES</b>														
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	25,850.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Function 2160 OTHER STUDENT TREATMENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,850.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Function 2190 SPECIAL EDUCATION SERVICES</b>														
111 CERTIFIED SALARIES	0.00	0.00	68,686.00	1.00	61,302.00	0.85	61,302.00	61,302.00	0.85	61,302.00	61,302.00	0.85	61,302.00	0.85
113 ADMINISTRATORS	0.00	0.00	4,158.00	0.05	6,300.00	0.05	6,300.00	6,300.00	0.05	6,300.00	6,300.00	0.05	6,300.00	0.05
<b>100 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>72,844.00</b>	<b>1.05</b>	<b>67,602.00</b>	<b>0.90</b>	<b>67,602.00</b>	<b>67,602.00</b>	<b>0.90</b>	<b>67,602.00</b>	<b>67,602.00</b>	<b>0.90</b>	<b>67,602.00</b>	<b>0.90</b>
211 EMPLOYER CONTRIBUTION	0.00	0.00	24,038.00	0.00	18,929.00	0.00	18,929.00	18,929.00	0.00	18,929.00	18,929.00	0.00	18,929.00	0.00
221 FICA 6.2%	0.00	0.00	5,099.00	0.00	4,732.00	0.00	4,732.00	4,732.00	0.00	4,732.00	4,732.00	0.00	4,732.00	0.00
222 MEDICARE 1.45%	0.00	0.00	1,457.00	0.00	1,352.00	0.00	1,352.00	1,352.00	0.00	1,352.00	1,352.00	0.00	1,352.00	0.00

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

**und 101 GENERAL FUND - LSP BREAKOUT**

Function	2190	SPECIAL EDUCATION SERVICES	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
231	WORKERS' COMPENSATION	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	100.00	0.00
233	PFMLJ	0.00	0.00	0.00	0.00	270.00	0.00	270.00	270.00	270.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	17,010.00	0.00	14,850.00	0.00	14,850.00	14,850.00	14,850.00	0.00
242	LIFE INSURANCE	0.00	0.00	50.00	0.00	50.00	0.00	50.00	50.00	50.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>47,754.00</b>	<b>0.00</b>	<b>40,283.00</b>	<b>0.00</b>	<b>40,283.00</b>	<b>40,283.00</b>	<b>40,283.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	2,000.00	0.00	191,000.00	0.00	191,000.00	191,000.00	191,000.00	0.00
340	TRAVEL	0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>193,500.00</b>	<b>0.00</b>	<b>193,500.00</b>	<b>193,500.00</b>	<b>193,500.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	750.00	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	5,000.00	0.00
480	COMPUTER HARDWARE	0.00	0.00	375.00	0.00	375.00	0.00	375.00	375.00	375.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>6,125.00</b>	<b>0.00</b>	<b>6,125.00</b>	<b>0.00</b>	<b>6,125.00</b>	<b>6,125.00</b>	<b>6,125.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	150.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL EDUCATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>131,373.00</b>	<b>1.05</b>	<b>307,660.00</b>	<b>0.90</b>	<b>307,660.00</b>	<b>307,660.00</b>	<b>307,660.00</b>	<b>0.90</b>
<b>Function 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>										
111	CERTIFIED SALARIES	0.00	0.00	18,000.00	0.15	12,600.00	0.10	12,600.00	12,600.00	12,600.00	0.10
112	CLASSIFIED SALARIES	0.00	0.00	12,392.00	0.30	15,000.00	0.30	15,000.00	15,000.00	15,000.00	0.30
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>30,382.00</b>	<b>0.45</b>	<b>27,600.00</b>	<b>0.40</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>27,600.00</b>	<b>0.40</b>
216	OPSRP@12.18%	0.00	0.00	9,407.00	0.00	7,728.00	0.00	7,728.00	7,728.00	7,728.00	0.00
221	FICA 6.2%	0.00	0.00	2,278.00	0.00	2,070.00	0.00	2,070.00	2,070.00	2,070.00	0.00
222	MEDICARE 1.45%	0.00	0.00	608.00	0.00	552.00	0.00	552.00	552.00	552.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	75.00	0.00	75.00	0.00	75.00	75.00	75.00	0.00
233	PFMLJ	0.00	0.00	0.00	0.00	110.00	0.00	110.00	110.00	110.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	7,290.00	0.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	0.00
242	LIFE INSURANCE	0.00	0.00	58.00	0.00	58.00	0.00	58.00	58.00	58.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>19,716.00</b>	<b>0.00</b>	<b>17,193.00</b>	<b>0.00</b>	<b>17,193.00</b>	<b>17,193.00</b>	<b>17,193.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	25,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

**und 101 GENERAL FUND - LSP BREAKOUT**

Function	2021	INSTRUCTIONAL SUPPORT	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Approved 2122	Adopted 2122	Adopted FTE
<b>300</b>	<b>340</b>	<b>TRAVEL</b>	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00
		<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,500.00	0.00	5,000.00	5,000.00	5,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00
	480	COMPUTER HARDWARE	0.00	0.00	1,400.00	0.00	1,400.00	1,400.00	1,400.00	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>10,900.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>11,400.00</b>	<b>0.00</b>
	640	DUES AND FEES	0.00	0.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00
<b>600</b>		<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Total Function 2210</b>		<b>INSTRUCTIONAL SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>89,748.00</b>	<b>0.45</b>	<b>89,943.00</b>	<b>89,943.00</b>	<b>89,943.00</b>	<b>0.40</b>
<b>Function 2220</b>		<b>LEARNING RESOURCE CENTER</b>								
<b>100</b>	<b>112</b>	<b>CLASSIFIED SALARIES</b>	0.00	0.00	1,538.00	0.05	1,000.00	1,000.00	1,000.00	0.05
		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,538.00</b>	<b>0.05</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.05</b>
	216	OPSRP@12.19%	0.00	0.00	409.00	0.00	280.00	280.00	280.00	0.00
	221	FICA 6.2%	0.00	0.00	100.00	0.00	65.00	65.00	65.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	22.00	0.00	15.00	15.00	15.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	10.00	0.00	10.00	10.00	10.00	0.00
	233	PFML	0.00	0.00	0.00	0.00	4.00	4.00	4.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	810.00	0.00	825.00	825.00	825.00	0.00
	242	LIFE INSURANCE	0.00	0.00	5.00	0.00	5.00	5.00	5.00	0.00
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,356.00</b>	<b>0.00</b>	<b>1,204.00</b>	<b>1,204.00</b>	<b>1,204.00</b>	<b>0.00</b>
	310	INSTRUCTIONAL TECHNICAL	0.00	0.00	3,500.00	0.00	6,750.00	6,750.00	6,750.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>6,750.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00	646.00	646.00	646.00	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>646.00</b>	<b>646.00</b>	<b>646.00</b>	<b>0.00</b>
	640	DUES AND FEES	0.00	0.00	400.00	0.00	400.00	400.00	400.00	0.00
<b>600</b>		<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

Fund 101	GENERAL FUND - LSP BREAKOUT	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Total Function 2220</b>	<b>LEARNING RESOURCE CENTER</b>	<b>0.00</b>	<b>0.00</b>	<b>7,294.00</b>	<b>0.05</b>	<b>10,000.00</b>	<b>0.05</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.05</b>
<b>Function 2240</b>	<b>STAFF DEVELOPMENT</b>									
111	CERTIFIED SALARIES	0.00	0.00	1,200.00	0.01	1,260.00	0.01	1,260.00	1,260.00	0.01
112	CLASSIFIED SALARIES	0.00	0.00	5,292.00	0.14	7,500.00	0.15	7,500.00	7,500.00	0.15
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>6,492.00</b>	<b>0.15</b>	<b>8,760.00</b>	<b>0.16</b>	<b>8,760.00</b>	<b>8,760.00</b>	<b>0.16</b>
216	OPSRP@12.19%	0.00	0.00	1,825.00	0.00	2,453.00	0.00	2,453.00	2,453.00	0.00
221	FICA 6.2%	0.00	0.00	487.00	0.00	657.00	0.00	657.00	657.00	0.00
222	MEDICARE 1.45%	0.00	0.00	130.00	0.00	175.00	0.00	175.00	175.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	20.00	0.00	20.00	0.00	20.00	20.00	0.00
233	PFML	0.00	0.00	0.00	0.00	35.00	0.00	35.00	35.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	2,430.00	0.00	2,640.00	0.00	2,640.00	2,640.00	0.00
242	LIFE INSURANCE	0.00	0.00	23.00	0.00	21.00	0.00	21.00	21.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>4,915.00</b>	<b>0.00</b>	<b>6,001.00</b>	<b>0.00</b>	<b>6,001.00</b>	<b>6,001.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	4,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL	0.00	0.00	100.00	0.00	150.00	0.00	150.00	150.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,100.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>0.00</b>	<b>5,150.00</b>	<b>5,150.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>Total Function 2240</b>	<b>STAFF DEVELOPMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>16,507.00</b>	<b>0.15</b>	<b>20,911.00</b>	<b>0.16</b>	<b>20,911.00</b>	<b>20,911.00</b>	<b>0.16</b>
<b>Function 2520</b>	<b>FISCAL SERVICES</b>									
690	GRANT INDIRECT CHARGES	0.00	0.00	53,673.00	0.00	64,413.00	0.00	64,413.00	64,413.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>53,673.00</b>	<b>0.00</b>	<b>64,413.00</b>	<b>0.00</b>	<b>64,413.00</b>	<b>64,413.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>53,673.00</b>	<b>0.00</b>	<b>64,413.00</b>	<b>0.00</b>	<b>64,413.00</b>	<b>64,413.00</b>	<b>0.00</b>
<b>Function 2523</b>	<b>RECEIVING &amp; DISBURSEING FUNDS SERVICES</b>									
720	GF TRANSFER/GF GRANT WRITER RESERVE	0.00	0.00	498,000.00	0.00	391,500.00	0.00	391,500.00	391,500.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>498,000.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>391,500.00</b>	<b>0.00</b>
<b>Total Function 2523</b>	<b>RECEIVING &amp; DISBURSEING FUNDS SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>498,000.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>0.00</b>	<b>391,500.00</b>	<b>391,500.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

**und 101 GENERAL FUND - LSP BREAKOUT**

Function	2570	INTERNAL SERVICES	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Approved 2122	Adopted 2122	Adopted FTE
<b>100</b>	112	CLASSIFIED SALARIES	0.00	0.00	9,226.00	0.30	6,000.00	6,000.00	6,000.00	0.30
		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>9,226.00</b>	<b>0.30</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.30</b>
	216	OPSRP@12.15%	0.00	0.00	2,452.00	0.00	1,680.00	1,680.00	1,680.00	0.00
	221	FICA 6.2%	0.00	0.00	692.00	0.00	450.00	450.00	450.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	185.00	0.00	120.00	120.00	120.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	25.00	0.00	25.00	25.00	25.00	0.00
	233	PFMLI	0.00	0.00	0.00	0.00	24.00	24.00	24.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	4,860.00	0.00	4,950.00	4,950.00	4,950.00	0.00
	242	LIFE INSURANCE	0.00	0.00	20.00	0.00	20.00	20.00	20.00	0.00
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,234.00</b>	<b>0.00</b>	<b>7,269.00</b>	<b>7,269.00</b>	<b>7,269.00</b>	<b>0.00</b>
	310	INSTRUCTIONAL TECHNICAL	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
	640	DUES AND FEES	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00
<b>600</b>		<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Total Function</b>	<b>2570</b>	<b>INTERNAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>37,460.00</b>	<b>0.30</b>	<b>33,269.00</b>	<b>33,269.00</b>	<b>33,269.00</b>	<b>0.30</b>
<b>Function</b>	<b>2630</b>	<b>INFORMATION SERVICES</b>								
	112	CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.40
<b>100</b>		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.40</b>
	211	EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	5,600.00	5,600.00	5,600.00	0.00
	221	FICA 6.2%	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	16.00	16.00	16.00	0.00
	233	PFMLI	0.00	0.00	0.00	0.00	80.00	80.00	80.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00
	242	LIFE INSURANCE	0.00	0.00	0.00	0.00	10.00	10.00	10.00	0.00



**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 101 GENERAL FUND - LSP BREAKOUT</b>									
<b>200</b>									
<b>ASSOC. PAYROLL COSTS</b>									
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	0.00	0.00	14,206.00	0.00	14,206.00	14,206.00	0.00
	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>300</b>									
<b>PURCHASED SERVICES</b>									
470 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
<b>400</b>									
<b>SUPPLIES &amp; MATERIALS</b>									
	0.00	0.00	0.00	0.00	26,000.00	0.00	26,000.00	26,000.00	0.00
<b>Total Function 2630 INFORMATION SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,706.00</b>	<b>0.40</b>	<b>61,706.00</b>	<b>61,706.00</b>	<b>0.40</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
112 CLASSIFIED SALARIES	0.00	0.00	17,781.00	0.30	18,675.00	0.30	18,675.00	18,675.00	0.30
113 ADMINISTRATORS	0.00	0.00	6,000.00	0.05	2,520.00	0.02	2,520.00	2,520.00	0.02
121 SUBSTITUTES - LICENSED	0.00	0.00	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
<b>100</b>									
<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>31,281.00</b>	<b>0.35</b>	<b>28,695.00</b>	<b>0.32</b>	<b>28,695.00</b>	<b>28,695.00</b>	<b>0.32</b>
216 OPSRP@12.19%	0.00	0.00	10,323.00	0.00	8,035.00	0.00	8,035.00	8,035.00	0.00
221 FICA 6.2%	0.00	0.00	2,346.00	0.00	2,152.00	0.00	2,152.00	2,152.00	0.00
222 MEDICARE 1.45%	0.00	0.00	626.00	0.00	574.00	0.00	574.00	574.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	114.00	0.00	114.00	114.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	5,670.00	0.00	5,280.00	0.00	5,280.00	5,280.00	0.00
242 LIFE INSURANCE	0.00	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>200</b>									
<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>19,265.00</b>	<b>0.00</b>	<b>16,455.00</b>	<b>0.00</b>	<b>16,455.00</b>	<b>16,455.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	43,200.00	0.00	36,000.00	0.00	36,000.00	36,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	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	0.00	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
359 OTHER COMMUNICATION SERVICES	0.00	0.00	49,200.00	0.00	49,200.00	0.00	49,200.00	49,200.00	0.00
<b>300</b>									
<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>129,900.00</b>	<b>0.00</b>	<b>122,700.00</b>	<b>0.00</b>	<b>122,700.00</b>	<b>122,700.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	35,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
480 COMPUTER HARDWARE	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>400</b>									
<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

**und 101 GENERAL FUND - LSP BREAKOUT**

<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540	EQUIPMENT											
<b>500</b>	<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	42,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>290,446.00</b>	<b>0.35</b>	<b>202,850.00</b>	<b>0.32</b>	<b>202,850.00</b>	<b>0.32</b>	<b>202,850.00</b>	<b>0.32</b>	<b>0.32</b>
<b>Function 2670</b>	<b>RECORDS MANAGEMENT</b>											
112	CLASSIFIED SALARIES	0.00	0.00	15,120.00	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,120.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216	OPSRP@12.19%	0.00	0.00	4,019.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	0.00	0.00	1,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222	MEDICARE 1.45%	0.00	0.00	320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231	WORKERS' COMPENSATION	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241	MEDICAL INSURANCE	0.00	0.00	6,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242	LIFE INSURANCE	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,978.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
470	COMPUTER SOFTWARE	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2670</b>	<b>RECORDS MANAGEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>54,598.00</b>	<b>0.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>											
Function 5200	TRANSFER OF FUNDS	0.00	0.00	1,326,107.00	3.66	1,323,259.00	2.60	1,323,259.00	1,323,259.00	1,323,259.00	2.60	2.60
711	GF TRANSFER/BUILDING	0.00	0.00	147,345.00	0.00	143,140.00	0.00	143,140.00	143,140.00	143,140.00	0.00	0.00
<b>700</b>	<b>TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>147,345.00</b>	<b>0.00</b>	<b>143,140.00</b>	<b>0.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200</b>	<b>TRANSFER OF FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>147,345.00</b>	<b>0.00</b>	<b>143,140.00</b>	<b>0.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>143,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000</b>	<b>OTHER USES</b>											
Function 5000	OTHER USES	0.00	0.00	147,345.00	0.00	143,140.00	0.00	143,140.00	143,140.00	143,140.00	0.00	0.00

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 101 GENERAL FUND - LSP BREAKOUT</b>									
<b>Total Fund 101 GENERAL FUND - LSP BREAKOUT</b>	0.00	0.00	1,473,452.00	3.66	1,466,399.00	2.60	1,466,399.00	1,466,399.00	2.60

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

**und 212 TITLE IC MIGRANT**

Function	2020	2021	2022	2022	2022	2022	2022
<b>100</b>							
2210 INSTRUCTIONAL SUPPORT							
112 CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	40,000.00	40,000.00	1.00
<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>1.00</b>
211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00
220 SOCIAL SECURITY ADMINISTRATION	0.00	0.00	0.00	0.00	3,320.00	3,320.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	600.00	600.00	0.00
232 UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	45.00	45.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	160.00	160.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	16,500.00	16,500.00	0.00
<b>200</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,625.00</b>	<b>32,625.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
<b>300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	4,875.00	4,875.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00
<b>400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,875.00</b>	<b>9,875.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	0.00	0.00	7,500.00	7,500.00	0.00
<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>0.00</b>
<b>Total Function 2210 INSTRUCTIONAL SUPPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>1.00</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE</b>							
321 CLEANING SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	0.00
<b>300</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00
<b>400</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00
<b>500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

Fund 212	TITLE IC MIGRANT	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
	<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	200,000.00	1.00	200,000.00	200,000.00	1.00
	<b>Total Fund 212 TITLE IC MIGRANT</b>	0.00	0.00	0.00	0.00	200,000.00	1.00	200,000.00	200,000.00	1.00

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

**Fund 220 IDEA PART B**

<b>Function 2130 HEALTH SERVICES</b>								
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	0.00	0.00	2,700.00	0.00	2,700.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>
<b>Function 2190 SPECIAL EDUCATION SERVICES</b>								
310 INSTRUCTIONAL TECHNICAL	2,950.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2190 SPECIAL EDUCATION SERVICES</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	2,950.00	0.00	2,700.00	0.00	2,700.00	0.00	2,700.00	0.00
<b>Total Fund 220 IDEA PART B</b>	<b>2,950.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>0.00</b>

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>fund 230 EI/E/CE</b>									
<b>Function 1260 EARLY INTERVENTION</b>									
111 CERTIFIED SALARIES	7,920.12	4,620.03	17,079.00	0.20	13,098.00	0.15	13,098.00	13,098.00	0.15
112 CLASSIFIED SALARIES	18,062.81	18,739.20	36,750.00	1.75	31,088.00	1.25	31,088.00	31,088.00	1.25
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
<b>100 SALARIES</b>	<b>25,982.93</b>	<b>23,359.23</b>	<b>55,329.00</b>	<b>1.95</b>	<b>45,686.00</b>	<b>1.40</b>	<b>45,686.00</b>	<b>45,686.00</b>	<b>1.40</b>
211 EMPLOYER CONTRIBUTION	524.89	634.20	16,346.00	0.00	12,792.00	0.00	12,792.00	12,792.00	0.00
216 OPSRP@12.19%	3,108.52	2,890.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA @ 2%	1,479.84	1,301.49	4,426.00	0.00	3,655.00	0.00	3,655.00	3,655.00	0.00
222 MEDICARE 1.45%	346.11	304.41	1,107.00	0.00	913.00	0.00	913.00	913.00	0.00
231 WORKERS' COMPENSATION	45.14	42.16	130.00	0.00	150.00	0.00	150.00	150.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	183.00	0.00	183.00	183.00	0.00
241 MEDICAL INSURANCE	18,714.62	17,145.00	31,590.00	0.00	23,100.00	0.00	23,100.00	23,100.00	0.00
242 LIFE INSURANCE	30.64	30.30	100.00	0.00	100.00	0.00	100.00	100.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>24,249.76</b>	<b>22,338.13</b>	<b>53,699.00</b>	<b>0.00</b>	<b>40,893.00</b>	<b>0.00</b>	<b>40,893.00</b>	<b>40,893.00</b>	<b>0.00</b>
340 TRAVEL	31.57	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>31.57</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	105.46	15.58	1,450.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>105.46</b>	<b>15.58</b>	<b>1,450.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Total Function 1260 EARLY INTERVENTION</b>	<b>50,369.72</b>	<b>45,712.94</b>	<b>111,228.00</b>	<b>1.95</b>	<b>88,579.00</b>	<b>1.40</b>	<b>88,579.00</b>	<b>88,579.00</b>	<b>1.40</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>50,369.72</b>	<b>45,712.94</b>	<b>111,228.00</b>	<b>1.95</b>	<b>88,579.00</b>	<b>1.40</b>	<b>88,579.00</b>	<b>88,579.00</b>	<b>1.40</b>
<b>Function 2130 HEALTH SERVICES</b>									
310 INSTRUCTIONAL TECHNICAL	12,754.50	13,365.57	22,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>12,754.50</b>	<b>13,365.57</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>12,754.50</b>	<b>13,365.57</b>	<b>22,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Function 2150 SPEECH SERVICES</b>									
111 CERTIFIED SALARIES	50,350.00	45,321.72	58,394.00	0.90	68,126.00	1.00	68,126.00	68,126.00	1.00
112 CLASSIFIED SALARIES	0.00	8,784.97	8,963.00	0.25	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>50,350.00</b>	<b>54,106.69</b>	<b>67,357.00</b>	<b>1.15</b>	<b>68,126.00</b>	<b>1.00</b>	<b>68,126.00</b>	<b>68,126.00</b>	<b>1.00</b>
211 EMPLOYER CONTRIBUTION	0.00	2,813.77	19,308.00	0.00	19,075.00	0.00	19,075.00	19,075.00	0.00

**Requirements Report**

Actual 1919      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

und 230	EI/ECE	Actual 1919	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed 2122	Approved 2122	Adopted 2122	Adopted FTE
<b>Function 2150</b>	<b>SPEECH SERVICES</b>									
216	OPSRP@12.19%	11,011.57	12,046.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221	FICA 6.2%	2,972.88	3,177.84	5,389.00	0.00	5,450.00	5,450.00	5,450.00	5,450.00	0.00
222	MEDICARE 1.45%	695.28	743.28	1,346.00	0.00	1,363.00	1,363.00	1,363.00	1,363.00	0.00
231	WORKERS' COMPENSATION	69.14	72.31	100.00	0.00	100.00	100.00	100.00	100.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	272.00	272.00	272.00	272.00	0.00
241	MEDICAL INSURANCE	15,600.00	16,200.00	18,630.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00	0.00
242	LIFE INSURANCE	32.88	28.44	100.00	0.00	100.00	100.00	100.00	100.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>30,381.75</b>	<b>35,082.08</b>	<b>44,873.00</b>	<b>0.00</b>	<b>42,860.00</b>	<b>42,860.00</b>	<b>42,860.00</b>	<b>42,860.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	4,810.50	3,328.46	5,000.00	0.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00
340	TRAVEL	0.00	333.80	250.00	0.00	250.00	250.00	250.00	250.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>4,810.50</b>	<b>3,662.26</b>	<b>5,250.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	10.80	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	750.00	0.00	750.00	750.00	750.00	750.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>10.80</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>1,950.00</b>	<b>0.00</b>
640	DUES AND FEES	0.00	0.00	250.00	0.00	250.00	250.00	250.00	250.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>
<b>Total Function 2150</b>	<b>SPEECH SERVICES</b>	<b>85,542.25</b>	<b>92,861.83</b>	<b>119,680.00</b>	<b>1.15</b>	<b>117,936.00</b>	<b>117,936.00</b>	<b>117,936.00</b>	<b>117,936.00</b>	<b>1.00</b>
<b>Function 2190</b>	<b>SPECIAL EDUCATION SERVICES</b>									
111	CERTIFIED SALARIES	7,920.12	8,720.06	9,039.00	0.15	13,098.00	13,098.00	13,098.00	13,098.00	0.15
112	CLASSIFIED SALARIES	5,004.87	4,872.00	6,480.00	0.20	6,810.00	6,810.00	6,810.00	6,810.00	0.20
<b>100</b>	<b>SALARIES</b>	<b>12,924.99</b>	<b>13,592.06</b>	<b>15,519.00</b>	<b>0.35</b>	<b>19,908.00</b>	<b>19,908.00</b>	<b>19,908.00</b>	<b>19,908.00</b>	<b>0.35</b>
211	EMPLOYER CONTRIBUTION	0.00	1,947.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%	997.66	1,294.93	4,797.00	0.00	5,574.00	5,574.00	5,574.00	5,574.00	0.00
221	FICA 6.2%	778.30	828.48	1,241.00	0.00	1,593.00	1,593.00	1,593.00	1,593.00	0.00
222	MEDICARE 1.45%	182.01	193.80	310.00	0.00	398.00	398.00	398.00	398.00	0.00
231	WORKERS' COMPENSATION	19.25	21.09	35.00	0.00	52.00	52.00	52.00	52.00	0.00
233	PFMLI	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00	0.00
241	MEDICAL INSURANCE	4,713.15	5,165.09	5,670.00	0.00	5,775.00	5,775.00	5,775.00	5,775.00	0.00
242	LIFE INSURANCE	8.86	9.72	15.00	0.00	20.00	20.00	20.00	20.00	0.00



**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

Fund	EI/E/ECSE	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>6,699.23</b>	<b>9,460.58</b>	<b>12,068.00</b>	<b>0.00</b>	<b>13,492.00</b>	<b>0.00</b>	<b>13,492.00</b>	<b>13,492.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL	0.00	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
340	TRAVEL	66.32	0.00	500.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>66.32</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS	12.47	236.29	150.00	0.00	325.00	0.00	325.00	325.00	0.00
470	COMPUTER SOFTWARE	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>12.47</b>	<b>236.29</b>	<b>400.00</b>	<b>0.00</b>	<b>575.00</b>	<b>0.00</b>	<b>575.00</b>	<b>575.00</b>	<b>0.00</b>
640	DUES AND FEES	115.00	115.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>115.00</b>	<b>115.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL EDUCATION SERVICES</b>	<b>19,818.01</b>	<b>23,403.93</b>	<b>29,187.00</b>	<b>0.35</b>	<b>34,675.00</b>	<b>0.35</b>	<b>34,675.00</b>	<b>34,675.00</b>	<b>0.35</b>
<b>Function 2510</b>	<b>BUSINESS SUPPORT SERVICES</b>									
690	GRANT INDIRECT CHARGES	9,102.35	8,598.12	14,105.00	0.00	13,310.00	0.00	13,310.00	13,310.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>9,102.35</b>	<b>8,598.12</b>	<b>14,105.00</b>	<b>0.00</b>	<b>13,310.00</b>	<b>0.00</b>	<b>13,310.00</b>	<b>13,310.00</b>	<b>0.00</b>
<b>Total Function 2510</b>	<b>BUSINESS SUPPORT SERVICES</b>	<b>9,102.35</b>	<b>8,598.12</b>	<b>14,105.00</b>	<b>0.00</b>	<b>13,310.00</b>	<b>0.00</b>	<b>13,310.00</b>	<b>13,310.00</b>	<b>0.00</b>
<b>Function 2540</b>	<b>OPERATION &amp; MAINTENANCE</b>									
324	RENTALS	8,820.00	8,820.00	10,800.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>8,820.00</b>	<b>8,820.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>OPERATION &amp; MAINTENANCE</b>	<b>8,820.00</b>	<b>8,820.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	<b>136,037.11</b>	<b>147,049.45</b>	<b>195,772.00</b>	<b>1.50</b>	<b>203,421.00</b>	<b>1.35</b>	<b>203,421.00</b>	<b>203,421.00</b>	<b>1.35</b>
<b>Total Fund 230</b>	<b>EI/E/ECSE</b>	<b>186,406.83</b>	<b>192,762.39</b>	<b>307,000.00</b>	<b>3.45</b>	<b>292,000.00</b>	<b>2.75</b>	<b>292,000.00</b>	<b>292,000.00</b>	<b>2.75</b>

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 231 GREAT/HEALTHY START</b>									
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
111 CERTIFIED SALARIES	17,781.96	25,463.18	49,610.00	1.00	52,100.00	1.00	52,100.00	52,100.00	1.00
112 CLASSIFIED SALARIES	0.00	0.00	28,492.00	1.00	11,025.00	0.50	11,025.00	11,025.00	0.50
<b>100 SALARIES</b>	<b>17,781.96</b>	<b>25,463.18</b>	<b>78,102.00</b>	<b>2.00</b>	<b>63,125.00</b>	<b>1.50</b>	<b>63,125.00</b>	<b>63,125.00</b>	<b>1.50</b>
211 EMPLOYER CONTRIBUTION	2,666.16	5,526.85	25,774.00	0.00	17,675.00	0.00	17,675.00	17,675.00	0.00
216 OPSRP@12.19%	1,745.28	2,181.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,079.52	1,548.96	6,248.00	0.00	5,050.00	0.00	5,050.00	5,050.00	0.00
222 MEDICARE 1.45%	252.48	362.28	1,562.00	0.00	1,263.00	0.00	1,263.00	1,263.00	0.00
231 WORKERS' COMPENSATION	31.92	41.32	110.00	0.00	75.00	0.00	75.00	75.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	252.00	0.00	252.00	252.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	24,750.00	0.00	24,750.00	24,750.00	0.00
242 LIFE INSURANCE	13.20	11.38	54.00	0.00	67.00	0.00	67.00	67.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>5,788.56</b>	<b>9,672.51</b>	<b>33,748.00</b>	<b>0.00</b>	<b>49,132.00</b>	<b>0.00</b>	<b>49,132.00</b>	<b>49,132.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	10.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	1,600.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	0.00	0.00	150.00	0.00	150.00	0.00	150.00	150.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	2,318.52	772.84	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>2,328.52</b>	<b>772.84</b>	<b>26,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	263.03	192.57	9,500.00	0.00	3,850.00	0.00	3,850.00	3,850.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>263.03</b>	<b>192.57</b>	<b>9,500.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>0.00</b>	<b>3,850.00</b>	<b>3,850.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>26,162.07</b>	<b>36,101.10</b>	<b>148,100.00</b>	<b>2.00</b>	<b>117,857.00</b>	<b>1.50</b>	<b>117,857.00</b>	<b>117,857.00</b>	<b>1.50</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>26,162.07</b>	<b>36,101.10</b>	<b>148,100.00</b>	<b>2.00</b>	<b>117,857.00</b>	<b>1.50</b>	<b>117,857.00</b>	<b>117,857.00</b>	<b>1.50</b>
<b>Function 2120 GUIDANCE SERVICES</b>									
111 CERTIFIED SALARIES	35,895.00	18,127.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>35,895.00</b>	<b>18,127.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216 OPSRP@12.19%	7,850.25	4,818.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	2,225.49	1,123.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	520.47	262.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	51.05	24.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

und 231	GREAT/HEALTHY START	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
200	ASSOC. PAYROLL COSTS	10,647.26	6,229.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340	TRAVEL	181.87	55.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300	PURCHASED SERVICES	181.87	55.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
410	CONSUMABLE SUPPLIES & MATERIALS	0.00	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400	SUPPLIES & MATERIALS	0.00	144.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 2120 GUIDANCE SERVICES</b>		<b>46,724.13</b>	<b>24,557.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Function 2510	BUSINESS SUPPORT SERVICES									
690	GRANT INDIRECT CHARGES	0.00	229.51	7,500.00	0.00	5,893.00	0.00	5,893.00	5,893.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	0.00	229.51	7,500.00	0.00	5,893.00	0.00	5,893.00	5,893.00	0.00
<b>Total Function 2510 BUSINESS SUPPORT SERVICES</b>		<b>0.00</b>	<b>229.51</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,893.00</b>	<b>0.00</b>	<b>5,893.00</b>	<b>5,893.00</b>	<b>0.00</b>
Function 2540	OPERATION & MAINTENANCE									
324	RENTALS	0.00	0.00	5,400.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
300	PURCHASED SERVICES	0.00	0.00	5,400.00	0.00	6,250.00	0.00	6,250.00	6,250.00	0.00
<b>Total Function 2540 OPERATION &amp; MAINTENANCE</b>		<b>0.00</b>	<b>0.00</b>	<b>5,400.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>0.00</b>	<b>6,250.00</b>	<b>6,250.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>46,724.13</b>	<b>24,786.97</b>	<b>12,900.00</b>	<b>0.00</b>	<b>12,143.00</b>	<b>0.00</b>	<b>12,143.00</b>	<b>12,143.00</b>	<b>0.00</b>
otal Fund 231	GREAT/HEALTHY START	72,886.20	60,888.07	161,000.00	2.00	130,000.00	1.50	130,000.00	130,000.00	1.50

### Requirements Report

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

#### fund 232 DHS FAMILY PROGRAM

Function	2122	COUNSELING	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
111	23,760.26	CERTIFIED SALARIES	46,760.38	52,314.00	0.80	55,940.00	0.80	55,940.00	55,940.00	0.80	0.80
112	18,367.50	CLASSIFIED SALARIES	25,495.50	35,232.00	0.80	38,842.00	0.80	38,842.00	38,842.00	0.80	0.80
<b>100</b>	<b>42,127.76</b>	<b>SALARIES</b>	<b>72,255.88</b>	<b>87,546.00</b>	<b>1.60</b>	<b>94,782.00</b>	<b>1.60</b>	<b>94,782.00</b>	<b>94,782.00</b>	<b>1.60</b>	<b>1.60</b>
211	4,995.94	EMPLOYER CONTRIBUTION	18,492.72	16,558.00	0.00	26,539.00	0.00	26,539.00	26,539.00	0.00	0.00
221	2,486.89	FICA 6.2%	4,294.21	7,004.00	0.00	7,582.00	0.00	7,582.00	7,582.00	0.00	0.00
222	581.66	MEDICARE 1.45%	1,004.26	1,751.00	0.00	1,896.00	0.00	1,896.00	1,896.00	0.00	0.00
231	54.23	WORKERS' COMPENSATION	96.25	121.00	0.00	150.00	0.00	150.00	150.00	0.00	0.00
233	0.00	PFML	0.00	0.00	0.00	379.00	0.00	379.00	379.00	0.00	0.00
241	12,457.50	MEDICAL INSURANCE	22,455.67	25,920.00	0.00	26,400.00	0.00	26,400.00	26,400.00	0.00	0.00
242	26.22	LIFE INSURANCE	40.56	100.00	0.00	82.00	0.00	82.00	82.00	0.00	0.00
<b>200</b>	<b>20,602.44</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>46,383.67</b>	<b>51,454.00</b>	<b>0.00</b>	<b>63,028.00</b>	<b>0.00</b>	<b>63,028.00</b>	<b>63,028.00</b>	<b>0.00</b>	<b>0.00</b>
310	0.00	INSTRUCTIONAL TECHNICAL	16,000.00	0.00	0.00	19,500.00	0.00	19,500.00	19,500.00	0.00	0.00
340	0.00	TRAVEL	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
<b>300</b>	<b>0.00</b>	<b>PURCHASED SERVICES</b>	<b>16,000.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>
410	0.00	CONSUMABLE SUPPLIES & MATERIALS	0.00	27,500.00	0.00	25,000.00	0.00	25,000.00	12,500.00	0.00	0.00
<b>400</b>	<b>0.00</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2122</b>	<b>62,730.20</b>	<b>COUNSELING</b>	<b>134,639.55</b>	<b>168,000.00</b>	<b>1.60</b>	<b>203,810.00</b>	<b>1.60</b>	<b>203,810.00</b>	<b>191,310.00</b>	<b>1.60</b>	<b>1.60</b>
<b>Function 2520</b>		<b>FISCAL SERVICES</b>									
640	0.00	DUES AND FEES	0.00	8,000.00	0.00	10,190.00	0.00	10,190.00	10,190.00	0.00	0.00
<b>600</b>	<b>0.00</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>10,190.00</b>	<b>0.00</b>	<b>10,190.00</b>	<b>10,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520</b>	<b>0.00</b>	<b>FISCAL SERVICES</b>	<b>0.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>10,190.00</b>	<b>0.00</b>	<b>10,190.00</b>	<b>10,190.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2540</b>		<b>OPERATION &amp; MAINTENANCE</b>									
374	0.00	RENTALS	0.00	10,800.00	0.00	12,500.00	0.00	12,500.00	12,500.00	0.00	0.00
<b>300</b>	<b>0.00</b>	<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2540</b>	<b>0.00</b>	<b>OPERATION &amp; MAINTENANCE</b>	<b>0.00</b>	<b>10,800.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>62,730.20</b>	<b>SUPPORT SERVICES</b>	<b>134,639.55</b>	<b>168,800.00</b>	<b>1.60</b>	<b>226,500.00</b>	<b>1.60</b>	<b>226,500.00</b>	<b>214,000.00</b>	<b>1.60</b>	<b>1.60</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

und 232	DHS FAMILY PROGRAM							
Function 6110	OPERATING CONTINGENCY							
810	PLANNED RESERVE	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00
800	OTHER USES	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>13,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000</b>	<b>CONTINGENCIES</b>	0.00	13,200.00	0.00	0.00	0.00	0.00	0.00
<b>total Fund 232</b>	<b>DHS FAMILY PROGRAM</b>	62,730.20	134,639.55	1.60	226,500.00	1.60	226,500.00	214,000.00
								1.60

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 233 ECC GRANTS</b>									
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
310 INSTRUCTIONAL TECHNICAL	1,200.00	18,215.00	50,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00
390 OTHER GENERAL PROF & TECHNICAL SERVICES	0.00	7,000.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>1,200.00</b>	<b>25,215.17</b>	<b>50,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>45,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,281.61	5,230.17	15,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,281.61</b>	<b>5,230.17</b>	<b>15,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>2,481.61</b>	<b>30,445.34</b>	<b>65,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>2,481.61</b>	<b>30,445.34</b>	<b>65,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>
<b>Function 2120 GUIDANCE SERVICES</b>									
112 CLASSIFIED SALARIES	0.00	22,689.10	57,698.00	1.75	31,000.00	1.00	31,000.00	31,000.00	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
<b>100 SALARIES</b>	<b>0.00</b>	<b>22,689.10</b>	<b>72,698.00</b>	<b>1.75</b>	<b>46,000.00</b>	<b>1.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>1.00</b>
211 EMPLOYER CONTRIBUTION	0.00	0.00	23,900.00	0.00	12,880.00	0.00	12,880.00	12,880.00	0.00
216 OPSRP@12.19%	0.00	2,467.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	0.00	1,400.23	5,816.00	0.00	3,680.00	0.00	3,680.00	3,680.00	0.00
222 MEDICARE 1.45%	0.00	327.46	940.00	0.00	558.00	0.00	558.00	558.00	0.00
231 WORKERS' COMPENSATION	0.00	41.94	97.00	0.00	98.00	0.00	98.00	98.00	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	2,806.93	28,350.00	0.00	16,500.00	0.00	16,500.00	16,500.00	0.00
242 LIFE INSURANCE	0.00	21.81	0.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>7,066.00</b>	<b>59,193.00</b>	<b>0.00</b>	<b>33,950.00</b>	<b>0.00</b>	<b>33,950.00</b>	<b>33,950.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	0.00	3,450.00	8,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340 TRAVEL	0.00	0.00	5,000.00	0.00	5,100.00	0.00	5,100.00	5,100.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	50,634.08	20,945.46	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>50,634.08</b>	<b>24,395.46</b>	<b>13,500.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,200.00	7,122.02	7,752.00	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,200.00</b>	<b>7,122.02</b>	<b>10,252.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>51,834.08</b>	<b>61,272.58</b>	<b>155,643.00</b>	<b>1.75</b>	<b>130,050.00</b>	<b>1.00</b>	<b>130,050.00</b>	<b>130,050.00</b>	<b>1.00</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

**Fund 233 ECC GRANTS**

<b>Function 2210 INSTRUCTIONAL SUPPORT</b>														
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	10,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
340 TRAVEL	2,536.13	12,459.48	1,500.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>2,536.13</b>	<b>12,459.48</b>	<b>11,500.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210 INSTRUCTIONAL SUPPORT</b>	<b>2,536.13</b>	<b>12,459.48</b>	<b>11,500.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>27,000.00</b>	<b>27,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2510 BUSINESS SUPPORT SERVICES</b>														
690 GRANT INDIRECT CHARGES	0.00	0.00	8,357.00	0.00	11,950.00	0.00	11,950.00	0.00	11,950.00	0.00	11,950.00	11,950.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2510 BUSINESS SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,357.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>11,950.00</b>	<b>11,950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>54,370.21</b>	<b>73,732.06</b>	<b>175,500.00</b>	<b>1.75</b>	<b>169,000.00</b>	<b>1.00</b>	<b>169,000.00</b>	<b>1.00</b>	<b>169,000.00</b>	<b>1.00</b>	<b>169,000.00</b>	<b>169,000.00</b>	<b>1.00</b>	<b>1.00</b>
<b>Total Fund 233 ECC GRANTS</b>	<b>56,851.82</b>	<b>104,177.40</b>	<b>240,500.00</b>	<b>1.75</b>	<b>239,000.00</b>	<b>1.00</b>	<b>239,000.00</b>	<b>1.00</b>	<b>239,000.00</b>	<b>1.00</b>	<b>239,000.00</b>	<b>239,000.00</b>	<b>1.00</b>	<b>1.00</b>

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 234 EARLY LEARNING HUB</b>									
<b>Function 2510 BUSINESS SUPPORT SERVICES</b>									
690 GRANT INDIRECT CHARGES	6,089.65	8,860.21	8,412.00	0.00	13,506.00	0.00	13,506.00	13,506.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>6,089.65</b>	<b>8,860.21</b>	<b>8,412.00</b>	<b>0.00</b>	<b>13,506.00</b>	<b>0.00</b>	<b>13,506.00</b>	<b>13,506.00</b>	<b>0.00</b>
<b>Total Function 2510 BUSINESS SUPPORT SERVICES</b>	<b>6,089.65</b>	<b>8,860.21</b>	<b>8,412.00</b>	<b>0.00</b>	<b>13,506.00</b>	<b>0.00</b>	<b>13,506.00</b>	<b>13,506.00</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
111 CERTIFIED SALARIES	0.00	0.00	32,696.00	0.50	0.00	0.00	0.00	0.00	0.00
112 CLASSIFIED SALARIES	49,831.04	47,487.80	36,093.00	0.75	48,670.00	1.00	48,670.00	48,670.00	1.00
113 ADMINISTRATORS	15,840.24	26,090.27	0.00	0.00	41,946.00	0.60	41,946.00	41,946.00	0.60
<b>100 SALARIES</b>	<b>65,671.28</b>	<b>73,578.07</b>	<b>70,789.00</b>	<b>1.25</b>	<b>90,616.00</b>	<b>1.60</b>	<b>90,616.00</b>	<b>90,616.00</b>	<b>1.60</b>
211 EMPLOYER CONTRIBUTION	0.00	5,819.88	21,380.00	0.00	23,692.00	0.00	23,692.00	23,692.00	0.00
216 OPSRP@12.19%	9,585.87	11,691.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	3,782.22	4,365.83	5,663.00	0.00	7,250.00	0.00	7,250.00	7,250.00	0.00
222 MEDICARE 1.45%	884.60	1,020.97	1,416.00	0.00	1,858.00	0.00	1,858.00	1,858.00	0.00
231 WORKERS' COMPENSATION	86.31	99.09	131.00	0.00	165.00	0.00	165.00	165.00	0.00
241 MEDICAL INSURANCE	18,720.00	23,477.50	20,250.00	0.00	26,400.00	0.00	26,400.00	26,400.00	0.00
242 LIFE INSURANCE	39.48	44.94	109.00	0.00	130.00	0.00	130.00	130.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>33,098.48</b>	<b>46,520.17</b>	<b>48,949.00</b>	<b>0.00</b>	<b>59,495.00</b>	<b>0.00</b>	<b>59,495.00</b>	<b>59,495.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	6,071.10	9,693.49	15,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
350 COMMUNICATION	530.33	1,198.95	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	0.00	0.00	20,000.00	0.00	44,500.00	0.00	44,500.00	44,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>6,601.43</b>	<b>10,892.44</b>	<b>37,000.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>0.00</b>	<b>66,500.00</b>	<b>66,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	702.85	1,345.07	11,500.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>702.85</b>	<b>1,345.07</b>	<b>11,500.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>106,074.04</b>	<b>132,335.75</b>	<b>168,238.00</b>	<b>1.25</b>	<b>231,611.00</b>	<b>1.60</b>	<b>231,611.00</b>	<b>231,611.00</b>	<b>1.60</b>
<b>Function 2540 OPERATION &amp; MAINTENANCE</b>									
324 RENTALS	15,780.00	15,780.00	21,600.00	0.00	25,000.00	0.00	25,000.00	25,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>15,780.00</b>	<b>15,780.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE</b>	<b>15,780.00</b>	<b>15,780.00</b>	<b>21,600.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>



**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 234 EARLY LEARNING HUB</b>									
<b>Major Function 2000 SUPPORT SERVICES</b>	127,943.69	156,975.96	198,250.00	1.25	270,117.00	1.60	270,117.00	270,117.00	1.60
<b>otal Fund 234 EARLY LEARNING HUB</b>	127,943.69	156,975.96	198,250.00	1.25	270,117.00	1.60	270,117.00	270,117.00	1.60

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 235 HEAD START</b>									
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
111 CERTIFIED SALARIES	72,625.04	137,144.16	130,250.00	3.50	169,575.00	4.50	169,575.00	169,575.00	4.50
112 CLASSIFIED SALARIES	108,034.83	119,980.50	181,200.00	6.65	129,500.00	5.50	129,500.00	129,500.00	5.50
121 SUBSTITUTES - LICENSED	360.16	1,136.49	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
122 SUBSTITUTES - CLASSIFIED	2,441.27	4,831.74	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>100 SALARIES</b>	<b>183,461.30</b>	<b>262,992.89</b>	<b>317,950.00</b>	<b>10.15</b>	<b>306,075.00</b>	<b>10.00</b>	<b>306,075.00</b>	<b>306,075.00</b>	<b>10.00</b>
211 EMPLOYER CONTRIBUTION	26,938.98	12,096.13	95,385.00	0.00	88,762.00	0.00	88,762.00	88,762.00	0.00
216 OPSRP@12.19%	17,425.25	50,937.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	10,856.62	15,999.45	19,713.00	0.00	18,977.00	0.00	18,977.00	18,977.00	0.00
222 MEDICARE 1.45%	2,538.96	3,741.91	4,610.00	0.00	4,438.00	0.00	4,438.00	4,438.00	0.00
231 WORKERS' COMPENSATION	301.17	463.80	600.00	0.00	750.00	0.00	750.00	750.00	0.00
233 PFML	0.00	0.00	0.00	0.00	826.00	0.00	826.00	826.00	0.00
241 MEDICAL INSURANCE	115,856.91	146,936.92	164,430.00	0.00	165,000.00	0.00	165,000.00	165,000.00	0.00
242 LIFE INSURANCE	227.92	276.21	426.00	0.00	360.00	0.00	360.00	360.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>174,145.81</b>	<b>230,452.23</b>	<b>285,164.00</b>	<b>0.00</b>	<b>279,113.00</b>	<b>0.00</b>	<b>279,113.00</b>	<b>279,113.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	11,677.88	19,809.64	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
313 STUDENT SERVICES	26,806.69	25,576.09	40,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00
330 STUDENT TRANSPORTATION SERVICES	3,587.50	893.90	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340 TRAVEL	108.86	76.05	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
350 COMMUNICATION	201.50	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>42,182.43</b>	<b>46,355.68</b>	<b>64,500.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>57,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	5,821.31	15,597.38	15,750.00	0.00	18,000.00	0.00	18,000.00	18,000.00	0.00
411 COMPONENT SD SUPPLIES	8.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	2,962.18	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00
470 COMPUTER SOFTWARE	832.00	868.00	2,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
480 COMPUTER HARDWARE	0.00	909.94	4,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>6,662.00</b>	<b>20,337.50</b>	<b>22,750.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>0.00</b>	<b>28,500.00</b>	<b>28,500.00</b>	<b>0.00</b>
640 DUES AND FEES	2,572.70	2,061.18	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
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>2,572.70</b>	<b>2,061.18</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN</b>	<b>409,024.24</b>	<b>562,199.48</b>	<b>694,864.00</b>	<b>10.15</b>	<b>675,188.00</b>	<b>10.00</b>	<b>675,188.00</b>	<b>675,188.00</b>	<b>10.00</b>

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 235 HEAD START</b>									
<b>PROGRAMS</b>									
<b>Major Function 1000 INSTRUCTION</b>	409,024.24	562,199.48	694,864.00	10.15	675,188.00	10.00	675,188.00	675,188.00	10.00
<b>Function 2120 GUIDANCE SERVICES</b>									
111 CERTIFIED SALARIES	42,979.75	43,218.45	72,000.00	2.00	70,000.00	2.00	70,000.00	70,000.00	2.00
112 CLASSIFIED SALARIES	23,173.55	20,167.90	12,500.00	0.30	13,250.00	0.30	13,250.00	13,250.00	0.30
<b>100 SALARIES</b>	<b>66,153.30</b>	<b>63,386.35</b>	<b>84,500.00</b>	<b>2.30</b>	<b>83,250.00</b>	<b>2.30</b>	<b>83,250.00</b>	<b>83,250.00</b>	<b>2.30</b>
211 EMPLOYER CONTRIBUTION	13,089.41	9,983.75	27,875.00	0.00	24,143.00	0.00	24,143.00	24,143.00	0.00
216 OPSRP@12.18%	3,894.82	7,159.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	3,969.92	3,820.68	5,239.00	0.00	5,161.00	0.00	5,161.00	5,161.00	0.00
222 MEDICARE 1.45%	928.46	893.43	1,225.00	0.00	1,207.00	0.00	1,207.00	1,207.00	0.00
231 WORKERS' COMPENSATION	101.62	97.69	150.00	0.00	150.00	0.00	150.00	150.00	0.00
233 PFML	0.00	0.00	0.00	0.00	225.00	0.00	225.00	225.00	0.00
241 MEDICAL INSURANCE	32,692.34	26,616.83	37,260.00	0.00	37,950.00	0.00	37,950.00	37,950.00	0.00
242 LIFE INSURANCE	65.77	47.36	97.00	0.00	83.00	0.00	83.00	83.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>54,742.34</b>	<b>48,618.85</b>	<b>71,846.00</b>	<b>0.00</b>	<b>68,919.00</b>	<b>0.00</b>	<b>68,919.00</b>	<b>68,919.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	275.00	4,235.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340 TRAVEL	4,731.64	2,974.20	8,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
350 COMMUNICATION	207.50	1,049.68	200.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>5,214.14</b>	<b>8,258.88</b>	<b>15,700.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>0.00</b>	<b>13,500.00</b>	<b>13,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,618.21	1,726.41	3,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
480 COMPUTER HARDWARE	0.00	909.54	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,618.21</b>	<b>2,636.35</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
540 EQUIPMENT	16,686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>16,686.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2120 GUIDANCE SERVICES</b>	<b>144,413.99</b>	<b>122,900.43</b>	<b>179,546.00</b>	<b>2.30</b>	<b>172,669.00</b>	<b>2.30</b>	<b>172,669.00</b>	<b>172,669.00</b>	<b>2.30</b>
<b>Function 2130 HEALTH SERVICES</b>									
112 CLASSIFIED SALARIES	14,923.31	14,923.31	18,100.00	0.50	41,500.00	1.50	41,500.00	41,500.00	1.50
<b>100 SALARIES</b>	<b>14,923.31</b>	<b>14,923.31</b>	<b>18,100.00</b>	<b>0.50</b>	<b>41,500.00</b>	<b>1.50</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>1.50</b>

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 235 HEAD START</b>									
<b>Function 2130 HEALTH SERVICES</b>									
211 EMPLOYER CONTRIBUTION	4,059.12	4,779.96	5,973.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	0.00	0.00	0.00	0.00	12,035.00	0.00	12,035.00	12,035.00	0.00
221 FICA 6.2%	776.65	796.59	1,122.00	0.00	2,573.00	0.00	2,573.00	2,573.00	0.00
222 MEDICARE 1.45%	181.64	186.35	262.00	0.00	602.00	0.00	602.00	602.00	0.00
231 WORKERS' COMPENSATION	19.44	19.03	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	112.00	0.00	112.00	112.00	0.00
241 MEDICAL INSURANCE	5,460.00	5,669.55	8,100.00	0.00	24,750.00	0.00	24,750.00	24,750.00	0.00
242 LIFE INSURANCE	11.52	9.96	21.00	0.00	54.00	0.00	54.00	54.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>10,508.37</b>	<b>11,461.44</b>	<b>15,528.00</b>	<b>0.00</b>	<b>40,176.00</b>	<b>0.00</b>	<b>40,176.00</b>	<b>40,176.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	550.00	275.00	7,500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340 TRAVEL	216.12	0.00	0.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>766.12</b>	<b>275.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	97.03	24.99	2,400.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
460 NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>97.03</b>	<b>24.99</b>	<b>2,400.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Function 2130 HEALTH SERVICES</b>	<b>26,294.83</b>	<b>26,684.74</b>	<b>43,528.00</b>	<b>0.50</b>	<b>91,176.00</b>	<b>1.50</b>	<b>91,176.00</b>	<b>91,176.00</b>	<b>1.50</b>
<b>Function 2190 SPECIAL EDUCATION SERVICES</b>									
111 CERTIFIED SALARIES	3,960.01	3,960.01	21,580.00	0.25	21,830.00	0.25	21,830.00	21,830.00	0.25
112 CLASSIFIED SALARIES	9,744.00	9,744.00	6,480.00	0.15	16,658.00	0.65	16,658.00	16,658.00	0.65
<b>100 SALARIES</b>	<b>13,704.01</b>	<b>13,704.01</b>	<b>28,060.00</b>	<b>0.40</b>	<b>38,488.00</b>	<b>0.90</b>	<b>38,488.00</b>	<b>38,488.00</b>	<b>0.90</b>
211 EMPLOYER CONTRIBUTION	0.00	634.20	8,936.00	0.00	0.00	0.00	0.00	0.00	0.00
216 OPSRP@12.19%	1,937.29	2,589.96	0.00	0.00	11,161.00	0.00	11,161.00	11,161.00	0.00
221 FICA 6.2%	838.12	837.60	1,740.00	0.00	2,386.00	0.00	2,386.00	2,386.00	0.00
222 MEDICARE 1.45%	195.97	195.91	407.00	0.00	558.00	0.00	558.00	558.00	0.00
231 WORKERS' COMPENSATION	23.41	23.18	40.00	0.00	50.00	0.00	50.00	50.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	104.00	0.00	104.00	104.00	0.00
241 MEDICAL INSURANCE	6,950.04	6,020.16	6,480.00	0.00	14,850.00	0.00	14,850.00	14,850.00	0.00
242 LIFE INSURANCE	12.61	11.52	17.00	0.00	32.00	0.00	32.00	32.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>9,957.44</b>	<b>10,312.53</b>	<b>17,620.00</b>	<b>0.00</b>	<b>29,141.00</b>	<b>0.00</b>	<b>29,141.00</b>	<b>29,141.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

**und 235 HEAD START**

Function	2190	SPECIAL EDUCATION SERVICES	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
310	INSTRUCTIONAL TECHNICAL		0.00	2,108.96	500.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
340	TRAVEL		163.74	0.00	500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>163.74</b>	<b>2,108.96</b>	<b>1,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS		0.00	268.08	750.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>0.00</b>	<b>268.08</b>	<b>750.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Function 2190</b>	<b>SPECIAL EDUCATION SERVICES</b>		<b>23,825.19</b>	<b>26,393.58</b>	<b>47,430.00</b>	<b>0.40</b>	<b>75,129.00</b>	<b>0.90</b>	<b>75,129.00</b>	<b>75,129.00</b>	<b>0.90</b>
<b>Function 2210</b>	<b>INSTRUCTIONAL SUPPORT</b>										
111	CERTIFIED SALARIES		589.05	1,051.88	21,500.00	0.50	22,575.00	0.50	22,575.00	22,575.00	0.50
112	CLASSIFIED SALARIES		30,150.74	30,150.69	32,650.00	0.75	0.00	0.00	0.00	0.00	0.00
<b>100</b>	<b>SALARIES</b>		<b>30,739.79</b>	<b>31,202.57</b>	<b>54,150.00</b>	<b>1.25</b>	<b>22,575.00</b>	<b>0.50</b>	<b>22,575.00</b>	<b>22,575.00</b>	<b>0.50</b>
211	EMPLOYER CONTRIBUTION		7,698.61	9,213.91	10,775.00	0.00	0.00	0.00	0.00	0.00	0.00
216	OPSRP@12.19%		484.30	647.52	6,020.00	0.00	6,321.00	0.00	6,321.00	6,321.00	0.00
221	FICA 6.2%		1,629.79	1,695.73	2,024.00	0.00	1,400.00	0.00	1,400.00	1,400.00	0.00
222	MEDICARE 1.45%		381.14	396.52	473.00	0.00	327.00	0.00	327.00	327.00	0.00
231	WORKERS' COMPENSATION		41.69	41.48	71.00	0.00	77.00	0.00	77.00	77.00	0.00
233	PFML		0.00	0.00	0.00	0.00	61.00	0.00	61.00	61.00	0.00
241	MEDICAL INSURANCE		11,682.53	11,831.66	20,250.00	0.00	8,250.00	0.00	8,250.00	8,250.00	0.00
242	LIFE INSURANCE		24.05	21.08	53.00	0.00	18.00	0.00	18.00	18.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>		<b>21,942.11</b>	<b>23,847.90</b>	<b>39,666.00</b>	<b>0.00</b>	<b>16,454.00</b>	<b>0.00</b>	<b>16,454.00</b>	<b>16,454.00</b>	<b>0.00</b>
310	INSTRUCTIONAL TECHNICAL		490.00	375.01	5,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
340	TRAVEL		1,961.60	1,168.20	5,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>300</b>	<b>PURCHASED SERVICES</b>		<b>2,451.60</b>	<b>1,543.21</b>	<b>11,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>
410	CONSUMABLE SUPPLIES & MATERIALS		748.61	1,549.23	2,500.00	0.00	3,000.00	0.00	3,000.00	3,000.00	0.00
470	COMPUTER SOFTWARE		0.00	0.00	1,500.00	0.00	1,250.00	0.00	1,250.00	1,250.00	0.00
480	COMPUTER HARDWARE		0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>		<b>748.61</b>	<b>1,549.23</b>	<b>7,000.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>0.00</b>	<b>4,250.00</b>	<b>4,250.00</b>	<b>0.00</b>
640	DUES AND FEES		0.00	0.00	750.00	0.00	750.00	0.00	750.00	750.00	0.00
<b>600</b>	<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>		<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>0.00</b>

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 235 HEAD START</b>									
<b>Total Function 2210 INSTRUCTIONAL SUPPORT</b>	<b>55,882.11</b>	<b>58,142.91</b>	<b>112,566.00</b>	<b>1.25</b>	<b>51,029.00</b>	<b>0.50</b>	<b>51,029.00</b>	<b>51,029.00</b>	<b>0.50</b>
<b>Function 2310 BOARD</b>									
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
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	335.13	263.67	1,000.00	0.00	850.00	0.00	850.00	850.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>335.13</b>	<b>263.67</b>	<b>1,000.00</b>	<b>0.00</b>	<b>850.00</b>	<b>0.00</b>	<b>850.00</b>	<b>850.00</b>	<b>0.00</b>
<b>Total Function 2310 BOARD</b>	<b>335.13</b>	<b>263.67</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>
<b>Function 2320 ADMINISTRATION</b>									
111 CERTIFIED SALARIES	11,880.13	22,130.05	20,579.00	0.35	34,982.00	0.60	34,982.00	34,982.00	0.60
112 CLASSIFIED SALARIES	4,871.90	4,872.00	12,960.00	0.40	17,025.00	0.50	17,025.00	17,025.00	0.50
<b>100 SALARIES</b>	<b>16,752.03</b>	<b>27,002.05</b>	<b>33,539.00</b>	<b>0.75</b>	<b>52,007.00</b>	<b>1.10</b>	<b>52,007.00</b>	<b>52,007.00</b>	<b>1.10</b>
211 EMPLOYER CONTRIBUTION	0.00	5,185.68	10,115.00	0.00	14,562.00	0.00	14,562.00	14,562.00	0.00
216 OPSRP@12.19%	968.70	1,294.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,004.06	1,036.42	2,079.00	0.00	3,224.00	0.00	3,224.00	3,224.00	0.00
222 MEDICARE 1.45%	234.90	382.78	486.00	0.00	754.00	0.00	754.00	754.00	0.00
231 WORKERS' COMPENSATION	23.90	39.44	50.00	0.00	50.00	0.00	50.00	50.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	140.00	0.00	140.00	140.00	0.00
241 MEDICAL INSURANCE	5,424.92	9,072.53	12,150.00	0.00	18,150.00	0.00	18,150.00	18,150.00	0.00
242 LIFE INSURANCE	10.39	16.70	32.00	0.00	40.00	0.00	40.00	40.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>7,666.87</b>	<b>17,628.48</b>	<b>24,912.00</b>	<b>0.00</b>	<b>36,920.00</b>	<b>0.00</b>	<b>36,920.00</b>	<b>36,920.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	2,765.00	1,778.89	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	0.00
340 TRAVEL	6,895.99	6,292.80	5,000.00	0.00	7,500.00	0.00	7,500.00	7,500.00	0.00
350 COMMUNICATION	0.00	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
380 NON-INSTRUCTIONAL TECHNICAL	0.00	632.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>9,660.99</b>	<b>8,704.59</b>	<b>7,250.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>0.00</b>	<b>9,750.00</b>	<b>9,750.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	478.91	855.41	1,500.00	0.00	1,465.00	0.00	1,465.00	1,465.00	0.00
470 COMPUTER SOFTWARE	51.10	0.00	250.00	0.00	250.00	0.00	250.00	250.00	0.00
480 COMPUTER HARDWARE	2,029.88	2,263.90	1,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

und 235	HEAD START	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
400	SUPPLIES & MATERIALS	2,559.89	3,119.31	2,750.00	0.00	4,215.00	0.00	4,215.00	4,215.00	0.00
640	DUES AND FEES	171.12	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	171.12	0.00	500.00	0.00	500.00	0.00	500.00	500.00	0.00
<b>Total Function 2320 ADMINISTRATION</b>		<b>36,810.90</b>	<b>56,454.43</b>	<b>68,951.00</b>	<b>0.75</b>	<b>103,392.00</b>	<b>1.10</b>	<b>103,392.00</b>	<b>103,392.00</b>	<b>1.10</b>
Function 2510	BUSINESS SUPPORT SERVICES									
690	GRANT INDIRECT CHARGES	37,674.82	45,477.80	57,414.00	0.00	65,452.00	0.00	65,452.00	65,452.00	0.00
600	OTHER (DUES&FEES/PRINCIPAL&INTERST	37,674.82	45,477.80	57,414.00	0.00	65,452.00	0.00	65,452.00	65,452.00	0.00
<b>Total Function 2510 BUSINESS SUPPORT SERVICES</b>		<b>37,674.82</b>	<b>45,477.80</b>	<b>57,414.00</b>	<b>0.00</b>	<b>65,452.00</b>	<b>0.00</b>	<b>65,452.00</b>	<b>65,452.00</b>	<b>0.00</b>
Function 2540	OPERATION & MAINTENANCE									
324	RENTALS	57,960.00	57,960.00	59,400.00	0.00	68,750.00	0.00	68,750.00	68,750.00	0.00
300	PURCHASED SERVICES	57,960.00	57,960.00	59,400.00	0.00	68,750.00	0.00	68,750.00	68,750.00	0.00
<b>Total Function 2540 OPERATION &amp; MAINTENANCE</b>		<b>57,960.00</b>	<b>57,960.00</b>	<b>59,400.00</b>	<b>0.00</b>	<b>68,750.00</b>	<b>0.00</b>	<b>68,750.00</b>	<b>68,750.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>		<b>383,196.97</b>	<b>394,277.56</b>	<b>570,235.00</b>	<b>5.20</b>	<b>628,847.00</b>	<b>6.30</b>	<b>628,847.00</b>	<b>628,847.00</b>	<b>6.30</b>
<b>otal Fund 235 HEAD START</b>		<b>792,221.21</b>	<b>956,477.04</b>	<b>1,265,099.00</b>	<b>15.35</b>	<b>1,304,035.00</b>	<b>16.30</b>	<b>1,304,035.00</b>	<b>1,304,035.00</b>	<b>16.30</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

**und 236 CCR & R**

Function	2124	PARENT INFORMATION	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>100</b>	<b>112</b>	<b>CLASSIFIED SALARIES</b>	0.00	0.00	0.00	0.00	114,500.00	3.50	114,500.00	114,500.00	3.50
		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,500.00</b>	<b>3.50</b>	<b>114,500.00</b>	<b>114,500.00</b>	<b>3.50</b>
	216	OPSRP@12.19%	0.00	0.00	0.00	0.00	34,350.00	0.00	34,350.00	34,350.00	0.00
	221	FICA 6.2%	0.00	0.00	0.00	0.00	9,504.00	0.00	9,504.00	9,504.00	0.00
	222	MEDICARE 1.45%	0.00	0.00	0.00	0.00	1,718.00	0.00	1,718.00	1,718.00	0.00
	231	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	470.00	0.00	470.00	470.00	0.00
	233	PFML	0.00	0.00	0.00	0.00	458.00	0.00	458.00	458.00	0.00
	241	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	57,750.00	0.00	57,750.00	57,750.00	0.00
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,250.00</b>	<b>0.00</b>	<b>104,250.00</b>	<b>104,250.00</b>	<b>0.00</b>
	310	INSTRUCTIONAL TECHNICAL	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00
	324	RENTALS	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00
	350	COMMUNICATION	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
	410	CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
	460	NON-CONSUMABLE ITEMS	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
	470	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>
	540	EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>500</b>		<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
	690	GRANT INDIRECT CHARGES	0.00	0.00	0.00	0.00	16,250.00	0.00	16,250.00	16,250.00	0.00
<b>600</b>		<b>OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>0.00</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>0.00</b>
<b>Total Function 2124</b>		<b>PARENT INFORMATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>3.50</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>3.50</b>
<b>Major Function 2000</b>		<b>SUPPORT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>3.50</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>3.50</b>
<b>total Fund 236</b>		<b>CCR &amp; R</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>325,000.00</b>	<b>3.50</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>3.50</b>



**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 250 SCHOOL CONTRACTS</b>									
<b>Function 2190 SPECIAL EDUCATION SERVICES</b>									
111 CERTIFIED SALARIES	23,568.62	26,935.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	3,960.11	3,960.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>27,528.73</b>	<b>30,895.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
211 EMPLOYER CONTRIBUTION	6,410.65	9,261.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	1,629.51	1,843.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	381.00	431.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	34.47	38.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	6,104.72	7,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	13.15	12.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>14,573.50</b>	<b>18,878.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2190 SPECIAL EDUCATION SERVICES</b>	<b>42,102.23</b>	<b>49,773.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
113 ADMINISTRATORS	0.00	18,000.00	30,000.00	0.25	29,718.00	0.30	29,718.00	29,718.00	0.30
<b>100 SALARIES</b>	<b>0.00</b>	<b>18,000.00</b>	<b>30,000.00</b>	<b>0.25</b>	<b>29,718.00</b>	<b>0.30</b>	<b>29,718.00</b>	<b>29,718.00</b>	<b>0.30</b>
211 EMPLOYER CONTRIBUTION	0.00	5,864.40	9,780.00	0.00	8,321.00	0.00	8,321.00	8,321.00	0.00
216 OPSRP@12.19%	0.00	0.00	0.00	0.00	2,080.00	0.00	2,080.00	2,080.00	0.00
221 FICA 6.2%	0.00	1,004.40	2,100.00	0.00	594.00	0.00	594.00	594.00	0.00
222 MEDICARE 1.45%	0.00	234.84	450.00	0.00	71.00	0.00	71.00	71.00	0.00
231 WORKERS' COMPENSATION	0.00	20.01	45.00	0.00	0.00	0.00	0.00	0.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	119.00	0.00	119.00	119.00	0.00
241 MEDICAL INSURANCE	0.00	2,375.86	4,050.00	0.00	4,950.00	0.00	4,950.00	4,950.00	0.00
242 LIFE INSURANCE	0.00	4.23	25.00	0.00	25.00	0.00	25.00	25.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>9,503.74</b>	<b>16,450.00</b>	<b>0.00</b>	<b>16,160.00</b>	<b>0.00</b>	<b>16,160.00</b>	<b>16,160.00</b>	<b>0.00</b>
340 TRAVEL	0.00	99.98	800.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>99.98</b>	<b>800.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>0.00</b>	<b>27,603.72</b>	<b>47,250.00</b>	<b>0.25</b>	<b>48,878.00</b>	<b>0.30</b>	<b>48,878.00</b>	<b>48,878.00</b>	<b>0.30</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

**und 250 SCHOOL CONTRACTS**

Function	2520	FISCAL SERVICES	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
112		CLASSIFIED SALARIES	33,010.51	46,650.00	16,875.00	0.40	16,028.00	0.35	16,028.00	16,028.00	0.35
113		ADMINISTRATORS	0.00	0.00	44,000.00	0.55	47,500.00	0.50	47,500.00	47,500.00	0.50
<b>100</b>		<b>SALARIES</b>	<b>33,010.51</b>	<b>46,650.00</b>	<b>60,875.00</b>	<b>0.95</b>	<b>63,528.00</b>	<b>0.85</b>	<b>63,528.00</b>	<b>63,528.00</b>	<b>0.85</b>
211		EMPLOYER CONTRIBUTION	2,424.25	2,350.36	4,499.00	0.00	4,298.00	0.00	4,298.00	4,298.00	0.00
216		OPSRP@12.19%	5,237.38	8,914.52	12,755.00	0.00	12,300.00	0.00	12,300.00	12,300.00	0.00
221		FICA 6.2%	2,021.41	2,813.32	4,566.00	0.00	4,765.00	0.00	4,765.00	4,765.00	0.00
222		MEDICARE 1.45%	472.76	657.83	1,212.00	0.00	1,271.00	0.00	1,271.00	1,271.00	0.00
231		WORKERS' COMPENSATION	45.96	66.79	48.00	0.00	114.00	0.00	114.00	114.00	0.00
233		PFMLI	0.00	0.00	0.00	0.00	271.00	0.00	271.00	271.00	0.00
241		MEDICAL INSURANCE	9,359.07	13,133.33	15,390.00	0.00	14,025.00	0.00	14,025.00	14,025.00	0.00
242		LIFE INSURANCE	19.68	23.62	50.00	0.00	50.00	0.00	50.00	50.00	0.00
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>	<b>19,580.51</b>	<b>27,959.77</b>	<b>38,520.00</b>	<b>0.00</b>	<b>37,094.00</b>	<b>0.00</b>	<b>37,094.00</b>	<b>37,094.00</b>	<b>0.00</b>
340		TRAVEL	485.80	543.30	1,500.00	0.00	1,000.00	0.00	1,000.00	1,000.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>485.80</b>	<b>543.30</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
410		CONSUMABLE SUPPLIES & MATERIALS	45.00	305.37	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470		COMPUTER SOFTWARE	0.00	0.00	1,105.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>45.00</b>	<b>305.37</b>	<b>1,105.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
540		EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00
<b>500</b>		<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>Total Function 2520</b>		<b>FISCAL SERVICES</b>	<b>53,121.82</b>	<b>75,458.44</b>	<b>102,000.00</b>	<b>0.95</b>	<b>110,622.00</b>	<b>0.85</b>	<b>110,622.00</b>	<b>110,622.00</b>	<b>0.85</b>
<b>Major Function 2000</b>		<b>SUPPORT SERVICES</b>	95,224.05	152,836.13	149,250.00	1.20	159,500.00	1.15	159,500.00	159,500.00	1.15
<b>otal Fund 250</b>		<b>SCHOOL CONTRACTS</b>	95,224.05	152,836.13	149,250.00	1.20	159,500.00	1.15	159,500.00	159,500.00	1.15

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 251 LEA CONTRACTS</b>									
<b>Function 1130 HIGH SCHOOL VOC AG</b>									
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
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	9,500.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>0.00</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Function 1130 HIGH SCHOOL VOC AG</b>	<b>0.00</b>	<b>0.00</b>	<b>29,500.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>0.00</b>
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
310 INSTRUCTIONAL TECHNICAL	14,293.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340 TRAVEL	936.03	871.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>15,229.15</b>	<b>871.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	19,911.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>19,911.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>35,141.02</b>	<b>871.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>35,141.02</b>	<b>871.84</b>	<b>29,500.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>0.00</b>	<b>44,500.00</b>	<b>44,500.00</b>	<b>0.00</b>
<b>Function 2110 ATTENDANCE</b>									
410 CONSUMABLE SUPPLIES & MATERIALS	1,550.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2110 ATTENDANCE</b>	<b>1,550.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2210 INSTRUCTIONAL SUPPORT</b>									
310 INSTRUCTIONAL TECHNICAL	102,945.99	5,875.84	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
340 TRAVEL	12,451.36	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>115,397.35</b>	<b>5,875.84</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	5,737.56	0.00	10,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	0.00

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>und 251 LEA CONTRACTS</b>									
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>5,737.56</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
690 GRANT INDIRECT CHARGES	2,892.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>2,892.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2210 INSTRUCTIONAL SUPPORT</b>	<b>124,027.32</b>	<b>5,875.84</b>	<b>70,000.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
690 GRANT INDIRECT CHARGES	1,750.00	0.00	3,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>1,750.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>1,750.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>									
	127,327.32	5,875.84	73,500.00	0.00	88,000.00	0.00	88,000.00	85,500.00	0.00
<b>total Fund 251 LEA CONTRACTS</b>	<b>162,468.34</b>	<b>6,747.68</b>	<b>103,000.00</b>	<b>0.00</b>	<b>132,500.00</b>	<b>0.00</b>	<b>132,500.00</b>	<b>130,000.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Approved 2122      Adopted 2122      Adopted FTE

**fund 252 SSA**

Function	2120	GUIDANCE SERVICES	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Approved 2122	Adopted 2122	Adopted FTE
111		CERTIFIED SALARIES	0.00	0.00	54,899.00	0.90	60,000.00	60,000.00	60,000.00	1.00
112		CLASSIFIED SALARIES	0.00	0.00	20,575.00	0.60	33,075.00	33,075.00	33,075.00	0.90
<b>100</b>		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>75,474.00</b>	<b>1.50</b>	<b>93,075.00</b>	<b>93,075.00</b>	<b>93,075.00</b>	<b>1.90</b>
211		EMPLOYER CONTRIBUTION	0.00	0.00	30,550.00	0.00	27,923.00	27,923.00	27,923.00	0.00
221		FICA 6.2%	0.00	0.00	6,943.00	0.00	6,981.00	6,981.00	6,981.00	0.00
222		MEDICARE 1.45%	0.00	0.00	1,852.00	0.00	1,862.00	1,862.00	1,862.00	0.00
231		WORKERS' COMPENSATION	0.00	0.00	50.00	0.00	75.00	75.00	75.00	0.00
233		PFMLI	0.00	0.00	0.00	0.00	372.00	372.00	372.00	0.00
241		MEDICAL INSURANCE	0.00	0.00	24,300.00	0.00	31,350.00	31,350.00	31,350.00	0.00
242		LIFE INSURANCE	0.00	0.00	63.00	0.00	155.00	155.00	155.00	0.00
<b>200</b>		<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>63,758.00</b>	<b>0.00</b>	<b>68,718.00</b>	<b>68,718.00</b>	<b>68,718.00</b>	<b>0.00</b>
310		INSTRUCTIONAL TECHNICAL	0.00	0.00	7,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00
340		TRAVEL	0.00	0.00	0.00	0.00	6,250.00	6,250.00	6,250.00	0.00
<b>300</b>		<b>PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>18,750.00</b>	<b>0.00</b>
410		CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	7,500.00	0.00	25,000.00	25,000.00	25,000.00	0.00
470		COMPUTER SOFTWARE	0.00	0.00	19,000.00	0.00	3,650.00	3,650.00	3,650.00	0.00
<b>400</b>		<b>SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>28,650.00</b>	<b>0.00</b>
540		EQUIPMENT	0.00	0.00	2,250.00	0.00	15,000.00	15,000.00	15,000.00	0.00
<b>500</b>		<b>CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>
<b>Total Function 2120</b>		<b>GUIDANCE SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>175,482.00</b>	<b>1.50</b>	<b>224,193.00</b>	<b>224,193.00</b>	<b>224,193.00</b>	<b>1.90</b>
<b>Function 2320</b>		<b>ADMINISTRATION</b>								
112		CLASSIFIED SALARIES	0.00	0.00	0.00	0.00	3,675.00	3,675.00	3,675.00	0.10
113		ADMINISTRATORS	0.00	0.00	0.00	0.00	18,900.00	18,900.00	18,900.00	0.15
<b>100</b>		<b>SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,575.00</b>	<b>22,575.00</b>	<b>22,575.00</b>	<b>0.25</b>
216		OPSRP@12.19%	0.00	0.00	0.00	0.00	6,773.00	6,773.00	6,773.00	0.00
221		FICA 6.2%	0.00	0.00	0.00	0.00	1,693.00	1,693.00	1,693.00	0.00
222		MEDICARE 1.45%	0.00	0.00	0.00	0.00	452.00	452.00	452.00	0.00
231		WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	71.00	71.00	71.00	0.00
233		PFMLI	0.00	0.00	0.00	0.00	90.00	90.00	90.00	0.00

## Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Function 2320 ADMINISTRATION</b>									
241 MEDICAL INSURANCE	0.00	0.00	0.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
242 LIFE INSURANCE	0.00	0.00	0.00	0.00	40.00	0.00	40.00	40.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,244.00</b>	<b>0.00</b>	<b>13,244.00</b>	<b>13,244.00</b>	<b>0.00</b>
340 TRAVEL	0.00	0.00	0.00	0.00	4,750.00	0.00	4,750.00	4,750.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>0.00</b>	<b>4,750.00</b>	<b>4,750.00</b>	<b>0.00</b>
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
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Function 2320 ADMINISTRATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,569.00</b>	<b>0.25</b>	<b>50,569.00</b>	<b>50,569.00</b>	<b>0.25</b>
<b>Function 2410 OFFICE OF THE PRINCIPAL</b>									
112 CLASSIFIED SALARIES	0.00	0.00	3,075.00	0.10	0.00	0.00	0.00	0.00	0.00
113 ADMINISTRATORS	0.00	0.00	18,000.00	0.15	0.00	0.00	0.00	0.00	0.00
<b>100 SALARIES</b>	<b>0.00</b>	<b>0.00</b>	<b>21,075.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
216 OPSRP@12.19%	0.00	0.00	6,801.00	0.00	0.00	0.00	0.00	0.00	0.00
221 FICA 6.2%	0.00	0.00	1,581.00	0.00	0.00	0.00	0.00	0.00	0.00
222 MEDICARE 1.45%	0.00	0.00	422.00	0.00	0.00	0.00	0.00	0.00	0.00
231 WORKERS' COMPENSATION	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
241 MEDICAL INSURANCE	0.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00
242 LIFE INSURANCE	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>12,967.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
340 TRAVEL	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2410 OFFICE OF THE PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>44,042.00</b>	<b>0.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2520 FISCAL SERVICES</b>									
600 GRANT INDIRECT CHARGES	0.00	0.00	10,976.00	0.00	13,738.00	0.00	13,738.00	13,738.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>0.00</b>	<b>0.00</b>	<b>10,976.00</b>	<b>0.00</b>	<b>13,738.00</b>	<b>0.00</b>	<b>13,738.00</b>	<b>13,738.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

<b>Fund 252 SSA</b>								
<b>Total Function 2520 FISCAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>10,976.00</b>	<b>0.00</b>	<b>13,738.00</b>	<b>0.00</b>	<b>13,738.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	0.00	0.00	230,500.00	1.75	288,500.00	2.15	288,500.00	2.15
<b>Total Fund 252 SSA</b>	0.00	0.00	230,500.00	1.75	288,500.00	2.15	288,500.00	2.15

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

<b>Fund 276 FUTURE PERS RESERVE</b>		Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>									
	211 EMPLOYER CONTRIBUTION	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
<b>200</b>	<b>ASSOC. PAYROLL COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Total Function 2700</b>	<b>SUPPLEMENTAL RETIREMENT PROGRAM</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00
<b>Total Fund 276</b>	<b>FUTURE PERS RESERVE</b>	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00	55,000.00	0.00



**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 285 ECC BUILDING RENT REV/ EXPENSES</b>									
<b>Function 2540 OPERATION &amp; MAINTENANCE</b>									
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	1,100.00	0.00	3,100.00	0.00	3,100.00	3,100.00	0.00
321 CLEANING SERVICES	33,681.33	29,290.13	35,500.00	0.00	42,000.00	0.00	42,000.00	42,000.00	0.00
322 REPAIRS & MAINTENANCE SERVICES	12,058.71	8,888.17	20,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	0.00
325 ELECTRICITY	9,115.99	8,999.56	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00
326 HEATING FUEL	6,177.72	6,945.71	6,500.00	0.00	6,750.00	0.00	6,750.00	6,750.00	0.00
327 WATER AND SEWAGE	1,795.39	1,809.78	1,900.00	0.00	2,150.00	0.00	2,150.00	2,150.00	0.00
328 GARBAGE	1,322.50	1,375.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
329 VEHICLE SERVICES	5,703.21	2,089.88	6,500.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
350 COMMUNICATION	15,448.24	16,872.17	16,500.00	0.00	21,000.00	0.00	21,000.00	21,000.00	0.00
359 OTHER COMMUNICATION SERVICES	3,560.41	3,685.53	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>88,863.50</b>	<b>79,955.93</b>	<b>105,000.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>0.00</b>	<b>128,500.00</b>	<b>128,500.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	1,639.53	1,301.11	5,000.00	0.00	6,500.00	0.00	6,500.00	6,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,639.53</b>	<b>1,301.11</b>	<b>5,000.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE</b>	<b>90,503.03</b>	<b>81,257.04</b>	<b>110,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	90,503.03	81,257.04	110,000.00	0.00	135,000.00	0.00	135,000.00	135,000.00	0.00
<b>Total Fund 285 ECC BUILDING RENT REV/ EXPENSES</b>	<b>90,503.03</b>	<b>81,257.04</b>	<b>110,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>0.00</b>

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 296 TECHNOLOGY FUND</b>									
<b>Function 2520 FISCAL SERVICES</b>									
112 CLASSIFIED SALARIES	8,912.65	7,128.85	11,362.00	0.25	11,930.00	0.25	11,930.00	11,930.00	0.25
<b>100 SALARIES</b>	<b>8,912.65</b>	<b>7,128.85</b>	<b>11,362.00</b>	<b>0.25</b>	<b>11,930.00</b>	<b>0.25</b>	<b>11,930.00</b>	<b>11,930.00</b>	<b>0.25</b>
211 EMPLOYER CONTRIBUTION	2,424.22	1,272.45	3,639.00	0.00	3,340.00	0.00	3,340.00	3,340.00	0.00
221 FICA 6.2%	546.25	437.66	909.00	0.00	954.00	0.00	954.00	954.00	0.00
222 MEDICARE 1.45%	127.74	102.34	227.00	0.00	239.00	0.00	239.00	239.00	0.00
231 WORKERS' COMPENSATION	13.03	10.98	20.00	0.00	20.00	0.00	20.00	20.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	48.00	0.00	48.00	48.00	0.00
241 MEDICAL INSURANCE	3,119.91	2,553.79	4,050.00	0.00	4,125.00	0.00	4,125.00	4,125.00	0.00
242 LIFE INSURANCE	6.48	4.66	40.00	0.00	40.00	0.00	40.00	40.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>6,237.63</b>	<b>4,381.88</b>	<b>8,885.00</b>	<b>0.00</b>	<b>8,766.00</b>	<b>0.00</b>	<b>8,766.00</b>	<b>8,766.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	0.00	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00
470 COMPUTER SOFTWARE	0.00	0.00	3,000.00	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>15,150.28</b>	<b>11,510.73</b>	<b>23,447.00</b>	<b>0.25</b>	<b>24,896.00</b>	<b>0.25</b>	<b>24,896.00</b>	<b>24,896.00</b>	<b>0.25</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>									
112 CLASSIFIED SALARIES	52,519.10	56,697.72	52,945.00	0.80	55,600.00	0.80	55,600.00	55,600.00	0.80
<b>100 SALARIES</b>	<b>52,519.10</b>	<b>56,697.72</b>	<b>52,945.00</b>	<b>0.80</b>	<b>55,600.00</b>	<b>0.80</b>	<b>55,600.00</b>	<b>55,600.00</b>	<b>0.80</b>
211 EMPLOYER CONTRIBUTION	14,285.18	18,160.26	16,958.00	0.00	15,568.00	0.00	15,568.00	15,568.00	0.00
221 FICA 6.2%	3,018.70	3,188.96	4,236.00	0.00	4,448.00	0.00	4,448.00	4,448.00	0.00
222 MEDICARE 1.45%	705.99	745.81	1,059.00	0.00	1,112.00	0.00	1,112.00	1,112.00	0.00
231 WORKERS' COMPENSATION	67.20	70.89	108.00	0.00	109.00	0.00	109.00	109.00	0.00
233 PFMLI	0.00	0.00	0.00	0.00	222.00	0.00	222.00	222.00	0.00
241 MEDICAL INSURANCE	13,280.00	13,770.02	12,960.00	0.00	13,200.00	0.00	13,200.00	13,200.00	0.00
242 LIFE INSURANCE	27.96	24.86	50.00	0.00	55.00	0.00	55.00	55.00	0.00
<b>200 ASSOC. PAYROLL COSTS</b>	<b>31,365.03</b>	<b>35,960.80</b>	<b>35,371.00</b>	<b>0.00</b>	<b>34,714.00</b>	<b>0.00</b>	<b>34,714.00</b>	<b>34,714.00</b>	<b>0.00</b>
310 INSTRUCTIONAL TECHNICAL	20.00	0.00	43,200.00	0.00	54,000.00	0.00	54,000.00	54,000.00	0.00
340 TRAVEL	2,472.57	2,701.95	5,750.00	0.00	5,750.00	0.00	5,750.00	5,750.00	0.00

## Requirements Report

Actual 1819      Actual 1920      Adopted 2021      FTE 2021      Proposed 2122      Proposed FTE      Approved 2122      Adopted 2122      Adopted FTE

### Fund 296    TECHNOLOGY FUND

<b>Function 2660</b>	<b>TECHNOLOGY SERVICES</b>																	
350	COMMUNICATION	(2,023.38)	961.48	4,500.00	0.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00				
<b>300</b>	<b>PURCHASED SERVICES</b>	<b>469.19</b>	<b>3,663.43</b>	<b>53,450.00</b>	<b>0.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>63,750.00</b>	<b>63,750.00</b>	<b>0.00</b>	<b>0.00</b>				
410	CONSUMABLE SUPPLIES & MATERIALS	325.11	224.44	4,500.00	0.00	5,000.00	0.00	5,000.00	5,040.00	0.00	5,000.00	5,040.00	0.00	0.00				
470	COMPUTER SOFTWARE	200.00	850.00	1,500.00	0.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00				
480	COMPUTER HARDWARE	40,654.61	87,414.08	51,500.00	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00				
<b>400</b>	<b>SUPPLIES &amp; MATERIALS</b>	<b>41,179.72</b>	<b>88,488.52</b>	<b>57,500.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>103,040.00</b>	<b>0.00</b>	<b>103,000.00</b>	<b>103,040.00</b>	<b>0.00</b>	<b>0.00</b>				
550	TECHNOLOGY	548.00	37,127.69	30,000.00	0.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00				
<b>500</b>	<b>CAPITAL OUTLAYS</b>	<b>548.00</b>	<b>37,127.69</b>	<b>30,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>126,081.04</b>	<b>221,938.16</b>	<b>229,266.00</b>	<b>0.80</b>	<b>292,064.00</b>	<b>0.80</b>	<b>292,064.00</b>	<b>292,104.00</b>	<b>0.80</b>	<b>292,064.00</b>	<b>292,104.00</b>	<b>0.80</b>	<b>0.80</b>				
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	141,231.32	233,448.89	252,713.00	1.05	316,960.00	1.05	316,960.00	317,000.00	1.05	316,960.00	317,000.00	1.05	1.05				
<b>Function 6110</b>	<b>OPERATING CONTINGENCY</b>	0.00	0.00	390,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00				
810	PLANNED RESERVE	0.00	0.00	390,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00				
<b>800</b>	<b>OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Total Function 6110</b>	<b>OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>				
<b>Major Function 6000</b>	<b>CONTINGENCIES</b>	0.00	0.00	390,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00				
<b>Total Fund 296</b>	<b>TECHNOLOGY FUND</b>	141,231.32	233,448.89	642,713.00	1.05	716,960.00	1.05	716,960.00	717,000.00	1.05	716,960.00	717,000.00	1.05	1.05				

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 401 ESD BUILDING RESERVE</b>									
<b>Function 2540 OPERATION &amp; MAINTENANCE</b>									
320 PROPERTY SERVICES	23,538.30	0.00	35,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>23,538.30</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
540 EQUIPMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
<b>Total Function 2540 OPERATION &amp; MAINTENANCE</b>	<b>23,538.30</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	23,538.30	0.00	35,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	0.00
<b>Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>									
320 PROPERTY SERVICES	7,682.18	0.00	29,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	0.00
<b>300 PURCHASED SERVICES</b>	<b>7,682.18</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	1,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Total Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT</b>	<b>7,682.18</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>
<b>Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION</b>	7,682.18	0.00	30,000.00	0.00	60,000.00	0.00	60,000.00	60,000.00	0.00
<b>Total Fund 401 ESD BUILDING RESERVE</b>	<b>31,220.48</b>	<b>0.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	<b>160,000.00</b>	<b>0.00</b>

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 403 ECC PLAYGROUND RESERVE</b>									
<b>Function 1140 PRE-KINDERGARTEN PROGRAMS</b>									
410 CONSUMABLE SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	315.00	0.00	315.00	315.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>
530 IMPROVEMENTS OTHER THAN BUILDINGS	0.00	434.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
540 EQUIPMENT	0.00	0.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>0.00</b>	<b>434.66</b>	<b>749.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 1140 PRE-KINDERGARTEN PROGRAMS</b>	<b>0.00</b>	<b>434.66</b>	<b>749.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>
<b>Major Function 1000 INSTRUCTION</b>	<b>0.00</b>	<b>434.66</b>	<b>749.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>
<b>Total Fund 403 ECC PLAYGROUND RESERVE</b>	<b>0.00</b>	<b>434.66</b>	<b>749.00</b>	<b>0.00</b>	<b>315.00</b>	<b>0.00</b>	<b>315.00</b>	<b>315.00</b>	<b>0.00</b>

**Requirements Report**

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Fund 404 VEHICLE</b>									
<b>Function 2570 INTERNAL SERVICES</b>									
540 EQUIPMENT	26,200.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
<b>500 CAPITAL OUTLAYS</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>
<b>Total Function 2570 INTERNAL SERVICES</b>	<b>26,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	26,200.00	0.00	0.00	0.00	78,000.00	0.00	78,000.00	78,000.00	0.00
<b>Function 6110 OPERATING CONTINGENCY</b>									
810 PLANNED RESERVE	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>800 OTHER USES</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 6110 OPERATING CONTINGENCY</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 6000 CONTINGENCIES</b>	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Fund 404 VEHICLE</b>	<b>26,200.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>78,000.00</b>	<b>0.00</b>

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Proposed FTE    Approved 2122    Adopted 2122    Adopted FTE

**Fund 405 TECHNOLOGY**

Function 2660	TECHNOLOGY SERVICES							
540	EQUIPMENT	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
500	CAPITAL OUTLAYS	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
<b>Total Function 2660</b>	<b>TECHNOLOGY SERVICES</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>	<b>230,000.00</b>	<b>0.00</b>
<b>Major Function 2000</b>	<b>SUPPORT SERVICES</b>	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00
<b>Total Fund 405</b>	<b>TECHNOLOGY</b>	0.00	230,000.00	0.00	230,000.00	0.00	230,000.00	0.00

**Requirements Report**

Actual 1819    Actual 1920    Adopted 2021    FTE 2021    Proposed 2122    Approved 2122    Adopted 2122    Adopted FTE

**Fund 501 EASTERN OREGON TECHNOLOGY (EOT)**

<b>Function 2520 FISCAL SERVICES</b>													
640 DUES AND FEES	42.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>600 OTHER (DUES&amp;FEES/PRINCIPAL&amp;INTERST</b>	<b>42.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2520 FISCAL SERVICES</b>	<b>42.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 2660 TECHNOLOGY SERVICES</b>													
415 EOT INVENTORY SUPPLIES	1,194.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>400 SUPPLIES &amp; MATERIALS</b>	<b>1,194.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 2660 TECHNOLOGY SERVICES</b>	<b>1,194.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 2000 SUPPORT SERVICES</b>	<b>1,237.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Function 5200 TRANSFER OF FUNDS</b>													
714 GF TRANSFER/TECHNOLOGY	493,226.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>700 TRANSFERS</b>	<b>493,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Function 5200 TRANSFER OF FUNDS</b>	<b>493,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Major Function 5000 OTHER USES</b>	<b>493,226.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund 501 EASTERN OREGON TECHNOLOGY (EOT)</b>	<b>494,463.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



### Requirements Report

	Actual 1819	Actual 1920	Adopted 2021	FTE 2021	Proposed 2122	Proposed FTE	Approved 2122	Adopted 2122	Adopted FTE
<b>Grand Totals:</b>	3,821,799.50	3,816,495.38	6,419,558.00	35.46	7,482,166.00	38.55	7,482,166.00	7,487,206.00	38.55

