



Knappa School District

Adopted Budget 2021~2022

*“We will inspire all learners
to achieve academically and
thrive as independent and
productive citizens”*

503-458-5993



knappa.k12.or.us



41535 Old Hwy 30



Astoria, OR 97103

KNAPPA SCHOOL DISTRICT #4

ASTORIA, OR

ADOPTED BUDGET 2021-2022

**Dr. William Fritz
Superintendent**

KNAPPA SCHOOL DISTRICT #4

2021-2022 ADOPTED BUDGET

Budget Committee

Board Members

- Cullen Bangs
- Michelle Finn - Interim
- William Isom
- Edward Johnson
- Craig Weaver

Term Expires

June 30, 2021
June 30, 2021
June 30, 2023
June 30, 2023
June 30, 2021

Budget Committee Members

- Gretchen Allen
- Derek Bangs
- Carrie Doner
- Lindsay Davis
- Connie Hunt

June 30, 2023
June 30, 2024
June 30, 2023
June 30, 2023
June 30, 2024

Budget Officer

- Diane Barendse

BUDGET OVERVIEW

Oregon Local Budget Law (ORS 294.305 to 294.565) defines a process and format for school districts' annual budget preparation and presentation. The Oregon Department of Education (ODE), through the administrative rule process, adopts a chart of accounts that is used to classify revenues and expenditures. All Oregon school districts are expected to follow the chart of accounts for budgeting and financial reporting. The Knappa School District appropriates its expenditure budget at the major function level. The function areas, as defined by ODE, are Instruction (1000), Support Services (2000), Enterprise and Community Services (3000), Facilities Acquisition and Construction (4000), Other Uses, which are mainly transfers and debt service (5000), Contingency (6000), and Unappropriated Ending Fund Balance (7000).

BUDGET FORMAT

The budget document is organized into three sections:

- Superintendent's Budget Message and Related Information
- Fund Statements
- Appendices

The Budget Message is a narrative overview of the 2021 - 2022 budget. Related information includes the budget committee members, composed of the five board members and five local citizens, and general information about the District's funds.

The Fund Statements contain required information for the District's thirty-three funds.

General Fund (100) - The General Fund is the District's primary operating fund and accounts for all revenues and expenditures except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses. Expenditures are presented by major function categories which include program descriptions, budgeted positions and programs and services analysis.

Revenues come from two main sources: state funding and local property taxes. The state revenue and local property taxes are components of the State School Fund formula, which make up almost 53% of all General Fund revenue.

Other funds include:

Special Revenue Funds (200-299) – These funds account for resources that are limited to a particular purpose, either by external sources, such as the federal government, or locally, by the governing body. Included in these funds are federal, state and private grants; the District’s food service program and student body funds.

Debt Service Funds (300) – Accounts for dedicated property tax revenue and principal and interest expenditures for the District’s long-term obligations, including the general obligation (GO) bonds. GO bonds allow the District to finance capital projects such as the construction of new schools and major remodeling projects, as well as debt incurred during the construction of new district facilities.

THE BUDGET PROCESS

The District prepares its annual budget in accordance with Oregon Budget Law (ORS 294), which provides standard procedures for preparation, presentation, and administration of budgets. Public involvement in budget preparation is mandated by the law. Oregon Local Budget Law also requires that the budget be balanced – projected resources must equal projected requirements in each fund.

Preparation of the budget involves many steps and months of work by District staff. Once a proposed budget is developed, the Superintendent presents it and the Budget Message to the Budget Committee, which then reviews the proposed budget and receives public comment. The Budget Committee recommends revisions to the budget, if needed, and approves a budget for adoption by the School Board. No new program shall be considered for the budget estimate that has not previously been submitted to the board.

The first budget committee meeting is generally held in April or May. Notice of the meeting is published twice in the newspaper, the first publication not more than thirty days prior and the second not less than five days prior to the date of the first budget meeting.

Once a document is given to the Budget Committee, citizens may obtain a copy at the District Office, 45135 Old Hwy 30, Astoria, Oregon between 9:00 a.m. and 4:00 p.m.

HOW THE BUDGET IS ADOPTED

After the Budget Committee approves a budget, the budget is forwarded to the School Board for further public testimony and review. A summary of the approved budget and notice of budget hearing is published in the local newspaper, five to thirty days in advance of the hearing. The notice indicates where the complete budget document is available for inspection.

After the budget hearing and consideration of public testimony, the School Board adopts the budget at the June business meeting. The adopted budget becomes the basic short term operational plan and fiscal guideline for the Knappa School District board of directors and administrative staff for the 2020-2021 fiscal year.

SUPPLEMENTAL BUDGETS

If the school district receives unanticipated revenues or a change in financial planning is required, a supplemental budget may be adopted to authorize a change in the budget within a fiscal year. A supplemental budget cannot be used to authorize a tax levy.

The School Board may adopt a supplemental budget at a regular public meeting if expenditures in the supplemental budget are less than 10 percent of the annual budget of the fund being adjusted. If the expenditures are greater than 10 percent, the School Board must first publish the supplemental budget and hold a special hearing.

SUPERINTENDENT'S BUDGET MESSAGE

May 3, 2021

Dear Knappa School Board Members and Budget Committee Members:

The following budget document outlines Knappa School District's financial plan for the 2021-2022 school year. With many of the unknowns of the pandemic behind us, this plan will support a quality educational experience students as we move forward together. This budget reflects no cuts in staffing or programming. It assumes a slight reduction in state funding, when compared with the state current service level school fund of \$9.6 billion. The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance.

During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports initiation of a grant funded and tuition based preschool to support our community's youngest learners.

Knappa Schools Foundation continues to support projects in the district through their fundraising. We are grateful for their continued generosity.

Some of the excess revenues from the 2020-21 school year are assigned specifically to fund future curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement. The 2021-22 budget adds to these special funds so that these recurring purchases can be sustained in alignment with specific replacement cycles.

The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

The administration invites questions from the budget committee and the larger community around any and all items included in the complete budget document. With a reserve balance in place we present to you a balanced budget for the 2021-22 school year.

Respectfully submitted,



William T. Fritz, Ph.D.
Superintendent



Diane Barendse
Business Manager

**Knappa School District
Budget Summary - All Funds
2021-22 - ADOPTED**

RESOURCES	GENERAL FUND		GRANTS & MISC SPECIAL REVENUE FUNDS		FOOD SERVICE FUND		STUDENT BODY FUND		DEBT SERVICE FUNDS		CAPITAL PROJECTS FUND		ALL FUNDS PROPOSED BUDGET					
LOCAL REVENUE	\$	1,410,000	\$	332,900	\$	7,000	\$	150,030	\$	-	\$	-	\$	1,899,930				
INTERMEDIATE REVENUE		200,000		85,000		-		-		-		-		285,000				
STATE REVENUE		4,451,957		854,000		2,500		-		-		2,500,000		7,808,457				
FEDERAL REVENUE		-		1,305,700		180,000		-		-		-		1,485,700				
TRANSFERS IN OTHER REVENUE (BFB)		-		1,296,700		67,000		-		-		-		1,363,700				
		2,252,000		441,585		-		140,000		-		-		2,833,585				
Total Revenue	\$	8,313,957	\$	4,315,885	\$	256,500	\$	290,030	\$	-	\$	2,500,000	\$	15,676,372				
EXPENDITURES		FTE		FTE		FTE								FTE				
INSTRUCTION	\$	3,713,260	43.45	\$	1,528,625	12.49	\$	-	-	\$	255,030	\$	-	\$	5,496,915	55.94		
SUPPORT SERVICES		2,566,997	23.33		867,144	3.01		-	-		-		250,000		3,684,141	26.34		
COMMUNITY SERVICES FACILITIES & ACQUISITION SERVICES		-	-		-	-		256,500	3.06		-		-		256,500	3.06		
					1,015,331								2,250,000		3,265,331			
DEBT SERVICE		-	-		-	-		-	-		-		-		-	-		
TRANSFERS		1,315,000	-		48,700	-		-	-		-		-		1,363,700	-		
CONTINGENCY UNAPPROPRIATED ENDING FUND BALANCE		318,700	-		326,085	-		-	-		35,000		-		679,785	-		
		400,000	-		530,000	-		-	-		-		-		930,000	-		
Total Expenditures	\$	8,313,957	66.78	\$	4,315,885	15.50	\$	256,500	3.06	\$	290,030	\$	-	\$	2,500,000	\$	15,676,372	85.34

GENERAL FUND



GENERAL FUND

The General Fund is the District's primary operating fund and accounts for all revenues and expenditures, except those required to be accounted for in another fund. Expenditure categories include salaries, associated payroll costs, purchased services, supplies and materials, capital outlay and other general expenses.

Revenues come from two main sources: state funding and local property taxes. The state revenue, local property taxes and timber revenue are components of the State School Fund (SSF), which make up the majority of all General Fund revenue.

Property taxes are levied and become a lien on all taxable property as of July 1. Property taxes are payable on November 15, February 15, and May 15. Discounts are allowed if the amount due is received by November 15 or February 15. Taxes unpaid and outstanding on May 16 are considered delinquent. Uncollected taxes are deemed to be substantially collectible or recoverable through liens; therefore, no allowance for uncollectible taxes has been established. All property taxes receivable are due from property owners within the District.

State School Fund formula is based upon estimates of Average Daily Membership (ADM), teacher experience, student transportation costs, local and timber revenues and other statutorily prescribed factors. The amount received from the state is adjusted down based on tax revenues received from the permanent rate local property taxes, timber and other local revenues.

Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Resources Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND									
1111 CURRENT YEAR'S TAXES	1,211,348	1,243,965	1,154,000	0.00	1,315,000	0.00	1,315,000	1,315,000	0.00
1112 PRIOR YEAR'S TAXES	33,126	32,202	46,000	0.00	35,000	0.00	35,000	35,000	0.00
1114 PAYMENTS IN LIEU OF PROPERTY T	0	4,212	2,000	0.00	2,000	0.00	2,000	2,000	0.00
1190 PENALTIES AND INTEREST ON TAXE	0	33	0	0.00	0	0.00	0	0	0.00
1510 INTEREST EARNED	85,083	73,716	62,000	0.00	35,000	0.00	35,000	35,000	0.00
1960 RECOVERY PRIOR YEAR EXP	184	10,807	5,000	0.00	0	0.00	0	0	0.00
1961 RECOVERY CURRENT YEAR EXP	31,424	33,898	27,000	0.00	0	0.00	0	0	0.00
1990 MISCELLANEOUS	31,054	5,544	16,000	0.00	23,000	0.00	23,000	23,000	0.00
1000 LOCAL REVENUE	1,392,220	1,404,376	1,312,000	0.00	1,410,000	0.00	1,410,000	1,410,000	0.00
2101 COUNTY SCHOOL FUNDS	405,828	483,400	195,000	0.00	200,000	0.00	200,000	200,000	0.00
2000 INTERMEDIATE REVENUE	405,828	483,400	195,000	0.00	200,000	0.00	200,000	200,000	0.00
3101 STATE SCHOOL FUND	3,398,641	3,889,445	4,427,900	0.00	4,295,491	0.00	4,295,491	4,295,491	0.00
3103 COMMON SCHOOL FUND	49,673	44,621	49,900	0.00	53,466	0.00	53,466	53,466	0.00
3104 STATE MANAGED COUNTY TIMBER	311,241	46,629	75,000	0.00	75,000	0.00	75,000	75,000	0.00
3199 OTHER UNRESTRICTED GRANTS	24,325	26,409	28,000	0.00	28,000	0.00	28,000	28,000	0.00
3000 STATE REVENUE	3,783,879	4,007,105	4,580,800	0.00	4,451,957	0.00	4,451,957	4,451,957	0.00
4210 MEDICAID	8,369	0	5,000	0.00	0	0.00	0	0	0.00
4000 FEDERAL REVENUE	8,369	0	5,000	0.00	0	0.00	0	0	0.00
5400 BEGINNING FUND BALANCE	1,158,419	1,630,209	950,000	0.00	2,252,000	0.00	2,252,000	2,252,000	0.00
5000 OTHER SOURCES	1,158,419	1,630,209	950,000	0.00	2,252,000	0.00	2,252,000	2,252,000	0.00
Total Fund 100 GENERAL FUND	6,748,714	7,525,090	7,042,800	0.00	8,313,957	0.00	8,313,957	8,313,957	0.00

Knappa School District 4
41535 Old Hwy 30 Astoria, OR 97103

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1111 ELEMENTARY EDUCATION K-5									
111 LICENSED SALARIES	749,041	743,613	813,555	15.08	852,708	15.08	852,708	852,708	15.08
112 CLASSIFIED SALARIES	72,350	84,399	85,158	3.56	89,525	3.56	89,525	89,525	3.56
121 SUBSTITUTES LICENSED	28,595	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED	12,371	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	831	6,642	8,700	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	0	0	0	0.00	29,760	0.00	29,760	29,760	0.00
211 PERS	191,746	226,865	247,952	0.00	251,103	0.00	251,103	251,103	0.00
220 SOCIAL SECURITY	65,528	61,425	67,330	0.00	76,719	0.00	76,719	76,719	0.00
231 WORKERS COMPENSATION	3,884	3,333	3,566	0.00	3,979	0.00	3,979	3,979	0.00
232 UNEMPLOYMENT COMPENSATION	344	5,402	353	0.00	401	0.00	401	401	0.00
233 STATE TAX PFMLI	0	0	0	0.00	3,679	0.00	3,679	3,679	0.00
241 HEALTH INSURANCE	183,408	167,140	180,749	0.00	182,789	0.00	182,789	182,789	0.00
322 REPAIRS & MAINTENANCE SER	2,633	3,940	4,500	0.00	4,500	0.00	4,500	4,500	0.00
340 TRAVEL	876	1,765	1,500	0.00	1,500	0.00	1,500	1,500	0.00
343 STUDENT TRAVEL OUT-OF-DIS	314	270	0	0.00	0	0.00	0	0	0.00
355 PRINTING & BINDING	0	169	0	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	17,714	40,562	45,000	0.00	45,000	0.00	45,000	45,000	0.00
410 CONSUMABLE SUPPLIES & MAT	17,448	20,397	20,000	0.00	20,000	0.00	20,000	20,000	0.00
420 TEXTBOOKS	2,963	0	5,000	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	1,675	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470 COMPUTER SOFTWARE	2,595	4,906	5,000	0.00	5,000	0.00	5,000	5,000	0.00
480 COMPUTER HARDWARE	1,614	0	0	0.00	0	0.00	0	0	0.00
640 DUES & FEES	350	350	0	0.00	500	0.00	500	500	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	1,354,604	1,372,856	1,490,362	18.64	1,569,162	18.64	1,569,162	1,569,162	18.64
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
111 LICENSED SALARIES	235,775	241,207	263,901	4.34	265,016	4.34	265,016	265,016	4.34
112 CLASSIFIED SALARIES	2,560	506	0	0.00	0	0.00	0	0	0.00
121 SUBSTITUTES LICENSED	6,937	0	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED	153	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	41	1,252	5,214	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
139 OPT OUT INS	0	0	0	0.00	7,440	0.00	7,440	7,440	0.00
211 PERS	56,054	70,243	75,150	0.00	55,724	0.00	55,724	55,724	0.00
220 SOCIAL SECURITY	18,064	17,816	19,551	0.00	20,223	0.00	20,223	20,223	0.00
231 WORKERS COMPENSATON	1,151	1,014	1,141	0.00	1,027	0.00	1,027	1,027	0.00
232 UNEMPLOYMENT COMPENSATION	95	1,535	102	0.00	106	0.00	106	106	0.00
233 STATE TAX PFMLI	0	0	0	0.00	996	0.00	996	996	0.00
241 HEALTH INSURANCE	44,762	45,660	48,773	0.00	52,254	0.00	52,254	52,254	0.00
322 REPAIRS & MAINTENANCE SER	882	918	1,500	0.00	1,500	0.00	1,500	1,500	0.00
389 OTHER NON-INSTR PROF SERV	4,277	3,690	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410 CONSUMABLE SUPPLIES & MAT	6,792	4,115	7,000	0.00	7,000	0.00	7,000	7,000	0.00
420 TEXTBOOKS	5,927	9,152	5,000	0.00	0	0.00	0	0	0.00
460 NONCONSUMABLE SUPPLIES	0	847	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	300	2,329	2,500	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	383,768	400,283	435,833	4.34	420,285	4.34	420,285	420,285	4.34
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL									
410 CONSUMABLE SUPPLIES & MAT	0	17	0	0.00	0	0.00	0	0	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	0	17	0	0.00	0	0.00	0	0	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
111 LICENSED SALARIES	333,668	437,859	507,210	9.49	526,436	9.41	526,436	526,436	9.41
112 CLASSIFIED SALARIES	24,073	12,429	4,240	0.19	4,452	0.19	4,452	4,452	0.19
121 SUBSTITUTES LICENSED	31,534	100	0	0.00	0	0.00	0	0	0.00
122 SUBSTITUTE CLASSIFIED	511	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	4,221	11,939	31,419	0.00	4,982	0.00	4,982	4,982	0.00
139 OPT OUT INS	0	0	0	0.00	8,705	0.00	8,705	8,705	0.00
211 PERS	89,196	126,832	154,249	0.00	134,822	0.00	134,822	134,822	0.00
212 PERS - EMP PAID PICK UP	0	4	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	28,546	33,401	38,961	0.00	39,152	0.00	39,152	39,152	0.00
231 WORKERS COMPENSATON	1,777	2,116	2,970	0.00	2,088	0.00	2,088	2,088	0.00
232 UNEMPLOYMENT COMPENSATION	155	2,909	205	0.00	205	0.00	205	205	0.00
233 STATE TAX PFMLI	0	0	0	0.00	1,931	0.00	1,931	1,931	0.00
241 HEALTH INSURANCE	89,898	123,778	136,467	0.00	140,906	0.00	140,906	140,906	0.00
310 PROFESSIONAL/TECHNICAL/IN	873	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1131	HIGH SCHOOL PROGRAMS									
322	REPAIRS & MAINTENANCE SER	1,125	749	2,300	0.00	2,300	0.00	2,300	2,300	0.00
340	TRAVEL	656	45	1,000	0.00	1,000	0.00	1,000	1,000	0.00
343	STUDENT TRAVEL OUT-OF-DIS	1,491	3,160	0	0.00	3,500	0.00	3,500	3,500	0.00
389	OTHER NON-INSTR PROF SERV	16,517	40,965	36,000	0.00	43,000	0.00	43,000	43,000	0.00
410	CONSUMABLE SUPPLIES & MAT	23,543	24,582	30,800	0.00	28,000	0.00	28,000	28,000	0.00
420	TEXTBOOKS	0	5,401	6,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	800	8,504	4,700	0.00	2,000	0.00	2,000	2,000	0.00
640	DUES & FEES	37	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	648,621	834,774	958,522	9.68	945,478	9.60	945,478	945,478	9.60
Function 1132	HIGH SCHOOL COCURRICULAR									
130	ADDITIONAL SALARY	748	0	0	0.00	0	0.00	0	0	0.00
211	PERS	111	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	53	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	3	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	45	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	91	0	0	0.00	0	0.00	0	0	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	1,051	0	0	0.00	0	0.00	0	0	0.00
Function 1225	DISABILITIES									
310	PROFESSIONAL/TECHNICAL/IN	61,735	190,470	130,000	0.00	190,000	0.00	190,000	190,000	0.00
Total Function 1225	DISABILITIES	61,735	190,470	130,000	0.00	190,000	0.00	190,000	190,000	0.00
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	138,347	147,619	169,319	3.00	176,061	3.00	176,061	176,061	3.00
112	CLASSIFIED SALARIES	107,052	110,936	146,168	6.45	163,487	7.37	163,487	163,487	7.37
121	SUBSTITUTES LICENSED	12,413	419	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	2,024	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	349	4,331	7,600	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	13,615	0.00	13,615	13,615	0.00
211	PERS	57,517	68,332	90,948	0.00	85,217	0.00	85,217	85,217	0.00
220	SOCIAL SECURITY	20,562	18,635	23,014	0.00	24,877	0.00	24,877	24,877	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1250	RESOURCE ROOMS									
231	WORKERS COMPENSATON	1,329	1,464	1,464	0.00	1,351	0.00	1,351	1,351	0.00
232	UNEMPLOYMENT COMPENSATION	107	1,626	121	0.00	130	0.00	130	130	0.00
233	STATE TAX PFMLI	0	0	0	0.00	1,209	0.00	1,209	1,209	0.00
241	HEALTH INSURANCE	30,166	38,049	42,926	0.00	26,438	0.00	26,438	26,438	0.00
322	REPAIRS & MAINTENANCE SER	168	248	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	932	1,075	1,000	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTR PROF SERV	6,302	25,908	27,000	0.00	30,000	0.00	30,000	30,000	0.00
410	CONSUMABLE SUPPLIES & MAT	3,040	4,380	5,500	0.00	5,500	0.00	5,500	5,500	0.00
440	PERIODICALS	100	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	1,460	198	100	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	1,781	3,118	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	383,650	426,337	515,160	9.45	529,885	10.37	529,885	529,885	10.37
Function 1272	TITLE I									
111	LICENSED SALARIES	0	6,648	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	0	4,277	0	0.00	0	0.00	0	0	0.00
211	PERS	0	1,918	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	434	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	29	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	51	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	2,440	0	0.00	0	0.00	0	0	0.00
Total Function 1272	TITLE I	0	15,797	0	0.00	0	0.00	0	0	0.00
Function 1280	ALTERNATIVE EDUCATION									
370	TUITION	0	150	0	0.00	0	0.00	0	0	0.00
374	OTHER TUITION	11,108	792	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1280	ALTERNATIVE EDUCATION	11,108	942	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Function 1291	ENGLISH 2ND LANGUAGE PROG									
111	LICENSED SALARIES	24,756	26,415	29,574	0.50	31,820	0.50	31,820	31,820	0.50
211	PERS	5,414	7,215	7,861	0.00	7,548	0.00	7,548	7,548	0.00
220	SOCIAL SECURITY	1,787	1,916	2,156	0.00	2,326	0.00	2,326	2,326	0.00
231	WORKERS COMPENSATON	103	107	113	0.00	121	0.00	121	121	0.00
232	UNEMPLOYMENT COMPENSATION	9	167	11	0.00	12	0.00	12	12	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 1291	ENGLISH 2ND LANGUAGE PROG									
233	STATE TAX PFMLI	0	0	0	0.00	83	0.00	83	83	0.00
241	HEALTH INSURANCE	7,060	7,300	7,680	0.00	8,040	0.00	8,040	8,040	0.00
310	PROFESSIONAL/TECHNICAL/IN	250	0	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	92	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	0	1,128	0	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES & MAT	242	638	700	0.00	1,500	0.00	1,500	1,500	0.00
Total Function 1291	ENGLISH 2ND LANGUAGE PROG	39,713	44,887	48,594	0.50	53,450	0.50	53,450	53,450	0.50
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	59,226	67,771	98,779	1.65	71,938	1.00	71,938	71,938	1.00
130	ADDITIONAL SALARY	0	34	0	0.00	0	0.00	0	0	0.00
211	PERS	12,953	16,774	26,255	0.00	16,784	0.00	16,784	16,784	0.00
220	SOCIAL SECURITY	4,085	5,542	6,848	0.00	5,069	0.00	5,069	5,069	0.00
231	WORKERS COMPENSATON	244	328	381	0.00	272	0.00	272	272	0.00
232	UNEMPLOYMENT COMPENSATION	21	484	36	0.00	27	0.00	27	27	0.00
233	STATE TAX PFMLI	0	0	0	0.00	248	0.00	248	248	0.00
241	HEALTH INSURANCE	14,120	20,660	25,344	0.00	16,080	0.00	16,080	16,080	0.00
340	TRAVEL	185	148	200	0.00	200	0.00	200	200	0.00
410	CONSUMABLE SUPPLIES & MAT	87	136	400	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2122	COUNSELING SERVICES	90,921	111,877	158,243	1.65	112,618	1.00	112,618	112,618	1.00
Function 2134	NURSE SERVICES									
112	CLASSIFIED SALARIES	33,140	25,778	33,562	0.50	70,479	1.00	70,479	70,479	1.00
211	PERS	0	4,008	8,921	0.00	18,733	0.00	18,733	18,733	0.00
220	SOCIAL SECURITY	2,535	1,972	2,567	0.00	5,392	0.00	5,392	5,392	0.00
231	WORKERS COMPENSATON	137	105	130	0.00	271	0.00	271	271	0.00
232	UNEMPLOYMENT COMPENSATION	13	172	13	0.00	28	0.00	28	28	0.00
233	STATE TAX PFMLI	0	0	0	0.00	265	0.00	265	265	0.00
310	PROFESSIONAL/TECHNICAL/IN	83	83	500	0.00	500	0.00	500	500	0.00
340	TRAVEL	0	286	300	0.00	300	0.00	300	300	0.00
410	CONSUMABLE SUPPLIES & MAT	1,365	2,002	2,000	0.00	2,100	0.00	2,100	2,100	0.00
640	DUES & FEES	140	140	140	0.00	140	0.00	140	140	0.00
Total Function 2134	NURSE SERVICES	37,414	34,545	48,133	0.50	98,208	1.00	98,208	98,208	1.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2140 PSYCHOLOGICAL SERVICES									
310 PROFESSIONAL/TECHNICAL/IN	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES	0	0	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Function 2152 SPEECH									
111 LICENSED SALARIES	63,874	64,681	69,086	1.00	72,542	1.00	72,542	72,542	1.00
211 PERS	13,969	17,192	18,363	0.00	17,207	0.00	17,207	17,207	0.00
220 SOCIAL SECURITY	4,884	4,857	5,194	0.00	5,403	0.00	5,403	5,403	0.00
231 WORKERS COMPENSATON	259	260	262	0.00	273	0.00	273	273	0.00
232 UNEMPLOYMENT COMPENSATION	26	424	27	0.00	28	0.00	28	28	0.00
233 STATE TAX PFMLI	0	0	0	0.00	265	0.00	265	265	0.00
241 HEALTH INSURANCE	12,980	13,420	14,080	0.00	16,080	0.00	16,080	16,080	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	500	0.00	500	0.00	500	500	0.00
410 CONSUMABLE SUPPLIES & MAT	554	1,547	1,000	0.00	1,500	0.00	1,500	1,500	0.00
640 DUES & FEES	99	99	0	0.00	100	0.00	100	100	0.00
Total Function 2152 SPEECH	96,645	102,480	108,513	1.00	113,899	1.00	113,899	113,899	1.00
Function 2153 AUDIOLOGY SERVICES									
310 PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 2153 AUDIOLOGY SERVICES	0	0	300	0.00	300	0.00	300	300	0.00
Function 2190 SERVICE DIRECTION/STUDENT									
112 CLASSIFIED SALARIES	5,873	7,008	6,912	0.25	7,525	0.25	7,525	7,525	0.25
113 MANAGERIAL LIC/ADMIN	25,206	26,215	28,125	0.25	31,250	0.25	31,250	31,250	0.25
211 PERS	8,454	10,637	9,313	0.00	9,197	0.00	9,197	9,197	0.00
212 PERS - EMP PAID PICK UP	1,512	1,573	1,687	0.00	1,875	0.00	1,875	1,875	0.00
220 SOCIAL SECURITY	2,356	2,522	2,677	0.00	2,976	0.00	2,976	2,976	0.00
231 WORKERS COMPENSATON	127	136	135	0.00	148	0.00	148	148	0.00
232 UNEMPLOYMENT COMPENSATION	12	236	14	0.00	16	0.00	16	16	0.00
233 STATE TAX PFMLI	0	0	0	0.00	150	0.00	150	150	0.00
241 HEALTH INSURANCE	5,243	5,596	6,025	0.00	6,358	0.00	6,358	6,358	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	300	0.00	300	300	0.00
355 PRINTING & BINDING	0	0	400	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	212	72	0	0.00	400	0.00	400	400	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	200	0.00	200	0.00	200	200	0.00

Requirements Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE 21-22 APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 100 GENERAL FUND

Total Function 2190 SERVICE DIRECTION/STUDENT 48,996 53,996 55,788 0.50 60,393 0.50 60,393 60,393 0.50

Function 2222 LIBRARY/MEDIA CENTER

112	CLASSIFIED SALARIES	19,894	18,919	20,663	0.88	22,326	0.88	22,326	22,326	0.88
130	ADDITIONAL SALARY	0	0	2,000	0.00	0	0.00	0	0	0.00
211	PERS	2,838	4,624	6,024	0.00	5,934	0.00	5,934	5,934	0.00
220	SOCIAL SECURITY	1,488	1,447	1,716	0.00	1,708	0.00	1,708	1,708	0.00
231	WORKERS COMPENSATON	95	86	138	0.00	93	0.00	93	93	0.00
232	UNEMPLOYMENT COMPENSATION	8	126	9	0.00	9	0.00	9	9	0.00
233	STATE TAX PFMLI	0	0	0	0.00	80	0.00	80	80	0.00
241	HEALTH INSURANCE	0	1,750	0	0.00	1,750	0.00	1,750	1,750	0.00
389	OTHER NON-INSTR PROF SERV	0	236	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	1,522	629	900	0.00	900	0.00	900	900	0.00
430	LIBRARY BOOKS	2,074	1,294	3,000	0.00	3,500	0.00	3,500	3,500	0.00
440	PERIODICALS	714	596	2,000	0.00	1,600	0.00	1,600	1,600	0.00
470	COMPUTER SOFTWARE	0	0	1,800	0.00	0	0.00	0	0	0.00
640	DUES & FEES	742	752	0	0.00	1,300	0.00	1,300	1,300	0.00

Total Function 2222 LIBRARY/MEDIA CENTER 29,375 30,460 38,749 0.88 39,700 0.88 39,700 39,700 0.88

Function 2240 INSTRUCTIONAL STAFF DEVEL

130	ADDITIONAL SALARY	48	291	0	0.00	0	0.00	0	0	0.00
211	PERS	(9)	81	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	(6)	19	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	1	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	2,359	8,365	15,000	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	375	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	8,369	1,432	1,000	0.00	2,500	0.00	2,500	2,500	0.00
389	OTHER NON-INSTR PROF SERV	0	592	0	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	210	3,206	0	0.00	1,500	0.00	1,500	1,500	0.00

Total Function 2240 INSTRUCTIONAL STAFF DEVEL 10,972 14,361 16,000 0.00 5,000 0.00 5,000 5,000 0.00

Function 2310 BOARD OF EDUCATION SERVIC

114	MANAGERIAL/CONFIDENTIAL	3,121	3,183	3,900	0.00	3,310	0.00	3,310	3,310	0.00
211	PERS	683	837	1,037	0.00	785	0.00	785	785	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2310	BOARD OF EDUCATION SERVIC									
212	PERS - EMP PAID PICK UP	187	189	0	0.00	199	0.00	199	199	0.00
220	SOCIAL SECURITY	239	240	263	0.00	253	0.00	253	253	0.00
231	WORKERS COMPENSATON	13	13	98	0.00	13	0.00	13	13	0.00
232	UNEMPLOYMENT COMPENSATION	1	22	2	0.00	1	0.00	1	1	0.00
233	STATE TAX PFMLI	0	0	0	0.00	12	0.00	12	12	0.00
310	PROFESSIONAL/TECHNICAL/IN	653	7,627	1,500	0.00	1,500	0.00	1,500	1,500	0.00
340	TRAVEL	0	321	500	0.00	500	0.00	500	500	0.00
353	POSTAGE	335	1,200	1,500	0.00	1,500	0.00	1,500	1,500	0.00
354	ADVERTISING	328	0	0	0.00	0	0.00	0	0	0.00
355	PRINTING & BINDING	638	0	600	0.00	600	0.00	600	600	0.00
381	AUDIT SERVICES	29,340	29,900	30,000	0.00	40,000	0.00	40,000	40,000	0.00
382	LEGAL SERVICES	3,201	3,201	5,000	0.00	5,000	0.00	5,000	5,000	0.00
384	NEGOTIATION SERVICES	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
388	ELECTION SERVICES	383	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	4,954	3,280	3,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	115	576	600	0.00	600	0.00	600	600	0.00
640	DUES & FEES	1,595	3,016	2,500	0.00	3,500	0.00	3,500	3,500	0.00
650	INSURANCE & JUDGMENTS	58,115	64,364	76,000	0.00	92,000	0.00	92,000	92,000	0.00
Total Function 2310	BOARD OF EDUCATION SERVIC	103,900	117,968	127,499	0.00	155,773	0.00	155,773	155,773	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
113	MANAGERIAL LIC/ADMIN	67,626	70,495	84,375	0.75	93,750	0.75	93,750	93,750	0.75
114	MANAGERIAL/CONFIDENTIAL	11,348	12,832	13,517	0.25	12,618	0.25	12,618	12,618	0.25
139	OPT OUT INS	0	0	0	0.00	1,920	0.00	1,920	1,920	0.00
211	PERS	2,482	14,696	26,020	0.00	25,686	0.00	25,686	25,686	0.00
212	PERS - EMP PAID PICK UP	681	775	5,874	0.00	6,497	0.00	6,497	6,497	0.00
220	SOCIAL SECURITY	6,040	6,518	7,479	0.00	8,312	0.00	8,312	8,312	0.00
231	WORKERS COMPENSATON	317	340	371	0.00	405	0.00	405	405	0.00
232	UNEMPLOYMENT COMPENSATION	32	569	39	0.00	43	0.00	43	43	0.00
233	STATE TAX PFMLI	0	0	0	0.00	419	0.00	419	419	0.00
241	HEALTH INSURANCE	20,914	21,749	17,010	0.00	17,550	0.00	17,550	17,550	0.00
310	PROFESSIONAL/TECHNICAL/IN	3,588	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
340	TRAVEL	1,222	928	1,500	0.00	2,000	0.00	2,000	2,000	0.00
353	POSTAGE	335	0	500	0.00	500	0.00	500	500	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2321	OFFICE OF SUPERINTENDENT									
355	PRINTING & BINDING	0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	1,333	2,184	2,000	0.00	2,000	0.00	2,000	2,000	0.00
470	COMPUTER SOFTWARE	0	99	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	3,474	3,153	3,300	0.00	3,300	0.00	3,300	3,300	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	119,391	134,337	164,484	1.00	177,501	1.00	177,501	177,501	1.00
Function 2410	OFFICE OF PRINCIPAL SERVI									
112	CLASSIFIED SALARIES	82,223	85,379	98,811	2.63	92,268	2.62	92,268	92,268	2.62
113	MANAGERIAL LIC/ADMIN	154,982	159,327	188,650	2.00	198,090	2.00	198,090	198,090	2.00
121	SUBSTITUTES LICENSED	1,000	68	0	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	4,004	2,023	0	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	12,960	0.00	12,960	12,960	0.00
211	PERS	56,802	74,520	84,756	0.00	71,947	0.00	71,947	71,947	0.00
212	PERS - EMP PAID PICK UP	13,265	14,438	16,776	0.00	17,094	0.00	17,094	17,094	0.00
220	SOCIAL SECURITY	17,930	19,127	21,930	0.00	22,540	0.00	22,540	22,540	0.00
231	WORKERS COMPENSATON	1,001	1,059	1,141	0.00	1,159	0.00	1,159	1,159	0.00
232	UNEMPLOYMENT COMPENSATION	94	1,603	115	0.00	118	0.00	118	118	0.00
233	STATE TAX PFMLI	0	0	0	0.00	1,141	0.00	1,141	1,141	0.00
241	HEALTH INSURANCE	43,948	47,689	52,710	0.00	35,443	0.00	35,443	35,443	0.00
310	PROFESSIONAL/TECHNICAL/IN	9,230	2,166	0	0.00	4,000	0.00	4,000	4,000	0.00
322	REPAIRS & MAINTENANCE SER	893	640	1,400	0.00	1,400	0.00	1,400	1,400	0.00
324	RENTALS	0	12,731	0	0.00	13,500	0.00	13,500	13,500	0.00
340	TRAVEL	3,796	2,536	3,000	0.00	4,500	0.00	4,500	4,500	0.00
353	POSTAGE	4,516	3,235	4,000	0.00	5,000	0.00	5,000	5,000	0.00
355	PRINTING & BINDING	567	997	1,200	0.00	1,200	0.00	1,200	1,200	0.00
389	OTHER NON-INSTR PROF SERV	1,537	4,013	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MAT	5,262	5,026	6,500	0.00	6,000	0.00	6,000	6,000	0.00
460	NONCONSUMABLE SUPPLIES	0	1,119	0	0.00	1,000	0.00	1,000	1,000	0.00
470	COMPUTER SOFTWARE	660	770	1,000	0.00	1,000	0.00	1,000	1,000	0.00
480	COMPUTER HARDWARE	2,138	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	2,769	2,901	3,000	0.00	3,400	0.00	3,400	3,400	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	406,616	441,366	490,988	4.63	499,758	4.62	499,758	499,758	4.62
Function 2520	FISCAL SERVICES									

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2520 FISCAL SERVICES									
113 MANAGERIAL LIC/ADMIN	78,577	68,490	73,654	0.90	71,037	0.90	71,037	71,037	0.90
114 MANAGERIAL/CONFIDENTIAL	36,772	38,497	40,550	0.75	37,854	0.75	37,854	37,854	0.75
139 OPT OUT INS	0	0	0	0.00	5,760	0.00	5,760	5,760	0.00
211 PERS	15,620	29,181	30,355	0.00	27,195	0.00	27,195	27,195	0.00
212 PERS - EMP PAID PICK UP	4,068	6,579	6,852	0.00	2,617	0.00	2,617	2,617	0.00
220 SOCIAL SECURITY	8,822	8,354	8,737	0.00	8,770	0.00	8,770	8,770	0.00
231 WORKERS COMPENSATON	479	449	444	0.00	442	0.00	442	442	0.00
232 UNEMPLOYMENT COMPENSATION	46	727	46	0.00	46	0.00	46	46	0.00
233 STATE TAX PFMLI	0	0	0	0.00	445	0.00	445	445	0.00
241 HEALTH INSURANCE	1,309	830	0	0.00	17,820	0.00	17,820	17,820	0.00
310 PROFESSIONAL/TECHNICAL/IN	463	524	0	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SER	501	467	500	0.00	500	0.00	500	500	0.00
324 RENTALS	0	1,976	0	0.00	2,500	0.00	2,500	2,500	0.00
340 TRAVEL	5,963	6,063	4,000	0.00	7,000	0.00	7,000	7,000	0.00
353 POSTAGE	551	787	750	0.00	800	0.00	800	800	0.00
354 ADVERTISING	80	307	500	0.00	500	0.00	500	500	0.00
355 PRINTING & BINDING	0	91	100	0.00	100	0.00	100	100	0.00
410 CONSUMABLE SUPPLIES & MAT	952	2,048	1,500	0.00	1,500	0.00	1,500	1,500	0.00
460 NONCONSUMABLE SUPPLIES	0	600	0	0.00	0	0.00	0	0	0.00
470 COMPUTER SOFTWARE	220	120	100	0.00	500	0.00	500	500	0.00
480 COMPUTER HARDWARE	2,863	837	1,600	0.00	0	0.00	0	0	0.00
640 DUES & FEES	3,745	3,939	3,500	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2520 FISCAL SERVICES	161,032	170,864	173,188	1.65	189,386	1.65	189,386	189,386	1.65
Function 2542 CARE & UPKEEP OF BUILDING									
112 CLASSIFIED SALARIES	86,788	87,409	108,342	2.31	98,012	2.31	98,012	98,012	2.31
122 SUBSTITUTE CLASSIFIED	0	240	1,000	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	0	0	0	0.00	1,584	0.00	1,584	1,584	0.00
211 PERS	23,606	28,329	34,755	0.00	26,722	0.00	26,722	26,722	0.00
220 SOCIAL SECURITY	5,898	5,994	7,607	0.00	6,744	0.00	6,744	6,744	0.00
231 WORKERS COMPENSATON	2,525	2,388	2,765	0.00	2,536	0.00	2,536	2,536	0.00
232 UNEMPLOYMENT COMPENSATION	31	522	40	0.00	35	0.00	35	35	0.00
233 STATE TAX PFMLI	0	0	0	0.00	325	0.00	325	325	0.00
241 HEALTH INSURANCE	25,320	25,720	27,360	0.00	27,240	0.00	27,240	27,240	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2542	CARE & UPKEEP OF BUILDING									
310	PROFESSIONAL/TECHNICAL/IN	1,824	632	3,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	2,499	1,000	0.00	4,000	0.00	4,000	4,000	0.00
325	ELECTRICITY	47,726	46,680	55,000	0.00	65,000	0.00	65,000	65,000	0.00
326	FUEL	44,698	41,682	46,000	0.00	55,242	0.00	55,242	55,242	0.00
327	WATER & SEWAGE	11,201	9,673	12,000	0.00	15,000	0.00	15,000	15,000	0.00
328	GARBAGE	7,931	7,281	8,200	0.00	10,000	0.00	10,000	10,000	0.00
351	TELEPHONE	17,626	14,974	17,000	0.00	20,000	0.00	20,000	20,000	0.00
389	OTHER NON-INSTR PROF SERV	0	561	0	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	27,348	23,856	22,000	0.00	28,000	0.00	28,000	28,000	0.00
460	NONCONSUMABLE SUPPLIES	751	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	700	0.00	700	0.00	700	700	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	303,272	298,440	346,768	2.31	362,141	2.31	362,141	362,141	2.31
Function 2543	CARE & UPKEEP OF GROUNDS									
112	CLASSIFIED SALARIES	51,029	49,978	35,775	0.69	57,042	1.13	57,042	57,042	1.13
139	OPT OUT INS	0	0	0	0.00	6,666	0.00	6,666	6,666	0.00
211	PERS	12,902	15,105	11,342	0.00	16,268	0.00	16,268	16,268	0.00
220	SOCIAL SECURITY	3,799	3,844	2,737	0.00	4,874	0.00	4,874	4,874	0.00
231	WORKERS COMPENSATON	2,208	2,076	987	0.00	1,618	0.00	1,618	1,618	0.00
232	UNEMPLOYMENT COMPENSATION	20	336	14	0.00	25	0.00	25	25	0.00
233	STATE TAX PFMLI	0	0	0	0.00	236	0.00	236	236	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,273	3,345	2,000	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	0	1,000	0.00	2,000	0.00	2,000	2,000	0.00
324	RENTALS	0	256	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	94	0	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	11,057	6,385	7,500	0.00	7,500	0.00	7,500	7,500	0.00
460	NONCONSUMABLE SUPPLIES	0	430	0	0.00	0	0.00	0	0	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	82,381	81,755	61,355	0.69	96,229	1.13	96,229	96,229	1.13
Function 2544	DISTRICT-WIDE MAINTENANCE									
112	CLASSIFIED SALARIES	40,051	0	25,626	0.50	0	0.00	0	0	0.00
114	MANAGERIAL/CONFIDENTIAL	13,350	54,961	52,911	1.00	55,557	1.00	55,557	55,557	1.00
122	SUBSTITUTE CLASSIFIED	2,053	4,142	1,000	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	0	2,000	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND									
Function 2544 DISTRICT-WIDE MAINTENANCE									
139 OPT OUT INS	0	0	0	0.00	7,680	0.00	7,680	7,680	0.00
211 PERS	12,237	15,832	21,460	0.00	15,000	0.00	15,000	15,000	0.00
212 PERS - EMP PAID PICK UP	3,204	3,319	3,175	0.00	3,794	0.00	3,794	3,794	0.00
220 SOCIAL SECURITY	4,237	4,478	6,219	0.00	4,838	0.00	4,838	4,838	0.00
231 WORKERS COMPENSATON	1,603	1,567	2,977	0.00	1,600	0.00	1,600	1,600	0.00
232 UNEMPLOYMENT COMPENSATION	22	391	33	0.00	25	0.00	25	25	0.00
233 STATE TAX PFMLI	0	0	0	0.00	239	0.00	239	239	0.00
241 HEALTH INSURANCE	0	0	13,680	0.00	0	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	34,149	19,981	18,000	0.00	0	0.00	0	0	0.00
322 REPAIRS & MAINTENANCE SER	0	0	5,000	0.00	23,000	0.00	23,000	23,000	0.00
324 RENTALS	0	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00
327 WATER & SEWAGE	94	78	200	0.00	800	0.00	800	800	0.00
328 GARBAGE	177	123	0	0.00	200	0.00	200	200	0.00
340 TRAVEL	750	719	800	0.00	800	0.00	800	800	0.00
389 OTHER NON-INSTR PROF SERV	0	140	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	30,361	17,814	20,000	0.00	20,000	0.00	20,000	20,000	0.00
460 NONCONSUMABLE SUPPLIES	2,566	739	3,500	0.00	3,000	0.00	3,000	3,000	0.00
640 DUES & FEES	1,754	1,301	1,500	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE	146,609	125,585	179,080	1.50	139,534	1.00	139,534	139,534	1.00
Function 2551 SERVICE AREA DIRECTION									
113 MANAGERIAL LIC/ADMIN	2,919	7,089	7,517	0.10	7,893	0.10	7,893	7,893	0.10
211 PERS	706	1,898	1,998	0.00	1,872	0.00	1,872	1,872	0.00
212 PERS - EMP PAID PICK UP	175	429	451	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	223	543	575	0.00	604	0.00	604	604	0.00
231 WORKERS COMPENSATON	12	29	29	0.00	30	0.00	30	30	0.00
232 UNEMPLOYMENT COMPENSATION	1	47	3	0.00	3	0.00	3	3	0.00
233 STATE TAX PFMLI	0	0	0	0.00	32	0.00	32	32	0.00
241 HEALTH INSURANCE	144	0	0	0.00	1,980	0.00	1,980	1,980	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	300	0.00	0	0.00	0	0	0.00
321 CLEANING SERVICES	743	608	900	0.00	900	0.00	900	900	0.00
325 ELECTRICITY	2,988	2,830	3,000	0.00	3,000	0.00	3,000	3,000	0.00
326 FUEL	1,155	967	1,000	0.00	2,000	0.00	2,000	2,000	0.00
327 WATER & SEWAGE	850	703	600	0.00	800	0.00	800	800	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 2551	SERVICE AREA DIRECTION									
328	GARBAGE	835	783	800	0.00	800	0.00	800	800	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
351	TELEPHONE	2,916	669	1,000	0.00	1,000	0.00	1,000	1,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	166	200	0.00	200	0.00	200	200	0.00
640	DUES & FEES	0	0	300	0.00	300	0.00	300	300	0.00
Total Function 2551	SERVICE AREA DIRECTION	13,667	16,762	19,173	0.10	21,914	0.10	21,914	21,914	0.10
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	157,265	170,358	131,180	5.47	225,669	6.66	225,669	225,669	6.66
114	MANAGERIAL/CONFIDENTIAL	0	0	32,745	1.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	510	1,183	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	27,288	23,816	35,000	0.00	0	0.00	0	0	0.00
139	OPT OUT INS	0	0	0	0.00	2,310	0.00	2,310	2,310	0.00
211	PERS	33,387	51,012	53,529	0.00	55,053	0.00	55,053	55,053	0.00
212	PERS - EMP PAID PICK UP	2,233	2,392	2,238	0.00	2,063	0.00	2,063	2,063	0.00
220	SOCIAL SECURITY	14,223	14,914	14,764	0.00	17,031	0.00	17,031	17,031	0.00
231	WORKERS COMPENSATON	8,226	8,808	7,989	0.00	7,035	0.00	7,035	7,035	0.00
232	UNEMPLOYMENT COMPENSATION	74	1,302	79	0.00	89	0.00	89	89	0.00
233	STATE TAX PFMLI	0	0	0	0.00	851	0.00	851	851	0.00
241	HEALTH INSURANCE	3,677	7,263	3,995	0.00	23,974	0.00	23,974	23,974	0.00
310	PROFESSIONAL/TECHNICAL/IN	15,200	1,783	18,000	0.00	0	0.00	0	0	0.00
321	CLEANING SERVICES	33	0	0	0.00	0	0.00	0	0	0.00
322	REPAIRS & MAINTENANCE SER	0	170	1,000	0.00	18,000	0.00	18,000	18,000	0.00
340	TRAVEL	270	288	500	0.00	500	0.00	500	500	0.00
389	OTHER NON-INSTR PROF SERV	0	1,090	0	0.00	1,500	0.00	1,500	1,500	0.00
410	CONSUMABLE SUPPLIES & MAT	45,640	37,457	40,000	0.00	40,000	0.00	40,000	40,000	0.00
480	COMPUTER HARDWARE	100	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	95	0	0	0.00	0	0.00	0	0	0.00
650	INSURANCE & JUDGMENTS	12,441	12,623	15,500	0.00	19,000	0.00	19,000	19,000	0.00
670	TAXES & LICENSES	17	251	260	0.00	260	0.00	260	260	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	320,678	334,708	356,780	6.47	413,335	6.66	413,335	413,335	6.66
Function 2620	PLAN/RESEARCH/DEVEL/EVALU									
640	DUES & FEES	0	30	22	0	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Total Function	2620 PLAN/RESEARCH/DEVEL/EVALU	0	30	0	0.00	0	0.00	0	0	0.00
Function	2660 TECHNOLOGY SERVICES									
	111 LICENSED SALARIES	37,155	0	0	0.00	0	0.00	0	0	0.00
	114 MANAGERIAL/CONFIDENTIAL	0	41,960	44,574	0.50	45,866	0.49	45,866	45,866	0.49
	211 PERS	0	7,222	14,277	0.00	12,306	0.00	12,306	12,306	0.00
	220 SOCIAL SECURITY	2,842	3,066	3,257	0.00	3,321	0.00	3,321	3,321	0.00
	231 WORKERS COMPENSATON	152	170	170	0.00	174	0.00	174	174	0.00
	232 UNEMPLOYMENT COMPENSATION	15	267	17	0.00	17	0.00	17	17	0.00
	233 STATE TAX PFMLI	0	0	0	0.00	174	0.00	174	174	0.00
	310 PROFESSIONAL/TECHNICAL/IN	0	3,152	3,000	0.00	0	0.00	0	0	0.00
	322 REPAIRS & MAINTENANCE SER	0	0	0	0.00	3,000	0.00	3,000	3,000	0.00
	340 TRAVEL	687	612	750	0.00	750	0.00	750	750	0.00
	410 CONSUMABLE SUPPLIES & MAT	3,160	5,603	4,000	0.00	6,000	0.00	6,000	6,000	0.00
	470 COMPUTER SOFTWARE	1,563	6,385	5,000	0.00	7,000	0.00	7,000	7,000	0.00
	480 COMPUTER HARDWARE	13,669	30,751	20,000	0.00	0	0.00	0	0	0.00
	640 DUES & FEES	211	0	200	0.00	200	0.00	200	200	0.00
Total Function	2660 TECHNOLOGY SERVICES	59,452	99,187	95,246	0.50	78,807	0.49	78,807	78,807	0.49
Function	2700 SUPPLEMENTAL RETIREMENT P									
	116 RETIREMENT STIPEND	3,600	0	0	0.00	0	0.00	0	0	0.00
	220 SOCIAL SECURITY	252	0	0	0.00	0	0.00	0	0	0.00
	241 HEALTH INSURANCE	3,641	0	0	0.00	0	0.00	0	0	0.00
Total Function	2700 SUPPLEMENTAL RETIREMENT P	7,493	0	0	0.00	0	0.00	0	0	0.00
Function	5110 LONG-TERM DEBT SERVICE									
	610 REDEMPTION OF PRINCIPAL	8,194	0	11,100	0.00	0	0.00	0	0	0.00
Total Function	5110 LONG-TERM DEBT SERVICE	8,194	0	11,100	0.00	0	0.00	0	0	0.00
Function	5200 EXTRA CURRICULAR FUND TRANSFER									
	715 TRANSFER TO EXTRA CURRICU	172,245	186,000	180,000	0.00	188,000	0.00	188,000	188,000	0.00
Total Function	5200 EXTRA CURRICULAR FUND TRANSFER	172,245	186,000	180,000	0.00	188,000	0.00	188,000	188,000	0.00
Function	5201 EQUIPMENT RESERVE FUND TRANSFER									
	712 TRANSFER TO MAINTENANCE RESERVE	0	0	23 0	0.00	500,000	0.00	500,000	500,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 100 GENERAL FUND										
Function 5201	EQUIPMENT RESERVE FUND TRANSFER									
715	TRANSFER TO EXTRA CURRICU	10,000	66,000	150,000	0.00	0	0.00	0	0	0.00
717	TRANSFER TO BUS REPLACEME	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
Total Function 5201	EQUIPMENT RESERVE FUND TRANSFER	10,000	66,000	150,000	0.00	800,000	0.00	800,000	800,000	0.00
Function 5202	FOOD SERVICE FUND TRANSFER									
711	TRANSFER TO FOOD SERVICE	0	0	0	0.00	67,000	0.00	67,000	67,000	0.00
715	TRANSFER TO EXTRA CURRICU	5,000	7,000	7,000	0.00	0	0.00	0	0	0.00
Total Function 5202	FOOD SERVICE FUND TRANSFER	5,000	7,000	7,000	0.00	67,000	0.00	67,000	67,000	0.00
Function 5207	TEXTBOOK FUND TRANSFER									
714	TRANSFER TO TEXTBOOK RESERVE	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
Total Function 5207	TEXTBOOK FUND TRANSFER	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
Function 5208	TECHNOLOGY FUND TRANSFER									
716	TRANSFER TO TECHNOLOGY RESERVE	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Function 5208	TECHNOLOGY FUND TRANSFER	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	448,320	0.00	318,700	0.00	318,700	318,700	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	448,320	0.00	318,700	0.00	318,700	318,700	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	220,121	0.00	400,000	0.00	400,000	400,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	220,121	0.00	400,000	0.00	400,000	400,000	0.00
Total Fund 100	GENERAL FUND	5,118,503	5,714,083	7,042,800	65.99	8,313,957	66.78	8,313,957	8,313,957	66.78

SPECIAL REVENUE FUNDS



Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	201	ESSER Grant	0	0	0	0.00	988,000	0.00	988,000	988,000	0.00
	4500	RESTRICTED REVENUE FROM FED C	0	0	0	0.00	988,000	0.00	988,000	988,000	0.00
	4000	FEDERAL REVENUE	0	0	0	0.00	988,000	0.00	988,000	988,000	0.00
Total Fund	201	ESSER Grant	0	0	0	0.00	988,000	0.00	988,000	988,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
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Fund 201	ESSER Grant									
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Function 2542	CARE & UPKEEP OF BUILDING									
112 CLASSIFIED SALARIES	0	0	0	0.00	24,686	1.00	24,686	24,686	1.00	
211 PERS	0	0	0	0.00	5,856	0.00	5,856	5,856	0.00	
220 SOCIAL SECURITY	0	0	0	0.00	1,889	0.00	1,889	1,889	0.00	
231 WORKERS COMPENSATON	0	0	0	0.00	633	0.00	633	633	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	10	0.00	10	10	0.00	
233 STATE TAX PFMLI	0	0	0	0.00	95	0.00	95	95	0.00	
Total Function 2542	0	0	0	0.00	33,169	1.00	33,169	33,169	1.00	
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Function 4150	BLDG ACQUISITION/CONSTRUC									
500 CAPITAL OUTLAY	0	0	0	0.00	954,831	0.00	954,831	954,831	0.00	
Total Function 4150	0	0	0	0.00	954,831	0.00	954,831	954,831	0.00	
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Total Fund 201	0	0	0	0.00	988,000	1.00	988,000	988,000	1.00	

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 202	TITLE IIA FLEX	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
	4500 RESTRICTED REVENUE FROM FED C	25,488	11,480	15,000	0.00	15,000	0.00	15,000	15,000	0.00
	4000 FEDERAL REVENUE	25,488	11,480	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 202	TITLE IIA FLEX	25,488	11,480	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 202 TITLE IIA FLEX										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	23,730	8,440	11,100	0.25	11,000	0.21	11,000	11,000	0.21
211	PERS	1,626	2,354	3,000	0.00	3,075	0.00	3,075	3,075	0.00
220	SOCIAL SECURITY	132	650	820	0.00	850	0.00	850	850	0.00
231	WORKERS COMPENSATON	0	33	20	0.00	36	0.00	36	36	0.00
232	UNEMPLOYMENT COMPENSATION	0	3	60	0.00	4	0.00	4	4	0.00
233	STATE TAX PFMLI	0	0	0	0.00	35	0.00	35	35	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	25,488	11,480	15,000	0.25	15,000	0.21	15,000	15,000	0.21
Total Fund 202	TITLE IIA FLEX	25,488	11,480	15,000	0.25	15,000	0.21	15,000	15,000	0.21

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	TITLE	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 206	TITLE IV-A SSAE									
	4500 RESTRICTED REVENUE FROM FED C	0	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
	4000 FEDERAL REVENUE	0	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Fund 206	TITLE IV-A SSAE	0	10,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 206	TITLE IV-A SSAE									
<hr/>										
Function 1111	ELEMENTARY EDUCATION K-5									
111	LICENSED SALARIES	0	7,600	7,000	0.15	7,000	0.21	7,000	7,000	0.21
211	PERS	0	1,800	2,500	0.00	2,374	0.00	2,374	2,374	0.00
220	SOCIAL SECURITY	0	600	500	0.00	550	0.00	550	550	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	37	0.00	37	37	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	4	0.00	4	4	0.00
233	STATE TAX PFMLI	0	0	0	0.00	35	0.00	35	35	0.00
<hr/>										
Total Function 1111	ELEMENTARY EDUCATION K-5	0	10,000	10,000	0.15	10,000	0.21	10,000	10,000	0.21
<hr/>										
Total Fund 206	TITLE IV-A SSAE	0	10,000	10,000	0.15	10,000	0.21	10,000	10,000	0.21

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 207	SCHOOL IMPROVEMENT/TITLE I	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
	1920 PRIVATE CONTRIBUTIONS	0	0	6,500	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	0	0	6,500	0.00	0	0.00	0	0	0.00
	4500 RESTRICTED REVENUE FROM FED C	0	39,170	73,000	0.00	66,700	0.00	66,700	66,700	0.00
	4000 FEDERAL REVENUE	0	39,170	73,000	0.00	66,700	0.00	66,700	66,700	0.00
	5400 BEGINNING FUND BALANCE	0	0	47,500	0.00	40,000	0.00	40,000	40,000	0.00
	5000 OTHER SOURCES	0	0	47,500	0.00	40,000	0.00	40,000	40,000	0.00
Total Fund 207	SCHOOL IMPROVEMENT/TITLE I	0	39,170	127,000	0.00	106,700	0.00	106,700	106,700	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 207 SCHOOL IMPROVEMENT/TITLE I										
Function 1111	ELEMENTARY EDUCATION K-5									
130	ADDITIONAL SALARY	0	13,709	2,500	0.00	10,000	0.00	10,000	10,000	0.00
211	PERS	0	3,671	0	0.00	2,500	0.00	2,500	2,500	0.00
220	SOCIAL SECURITY	0	1,002	0	0.00	1,100	0.00	1,100	1,100	0.00
231	WORKERS COMPENSATON	0	46	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	5	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	95	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	2,500	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	6,500	0.00	6,500	0.00	6,500	6,500	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	18,528	11,500	0.00	20,100	0.00	20,100	20,100	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
130	ADDITIONAL SALARY	0	115	0	0.00	0	0.00	0	0	0.00
211	PERS	0	34	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	8	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	157	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	2,162	0	0.00	5,000	0.00	5,000	5,000	0.00
211	PERS	0	397	0	0.00	1,500	0.00	1,500	1,500	0.00
212	PERS - EMP PAID PICK UP	0	17	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	159	0	0.00	600	0.00	600	600	0.00
231	WORKERS COMPENSATON	0	9	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	63	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	390	2,500	0.00	2,500	0.00	2,500	2,500	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	3,198	2,500	0.00	9,600	0.00	9,600	9,600	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
111	LICENSED SALARIES	0	0	29,000	0.00	0	0.00	0	0	0.00
211	PERS	0	0	2,200	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	0	150	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	0	100	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 207 SCHOOL IMPROVEMENT/TITLE I										
Function 2240 INSTRUCTIONAL STAFF DEVEL										
232	UNEMPLOYMENT COMPENSATION	0	0	50	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	0	7,700	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	823	5,000	0.00	6,000	0.00	6,000	6,000	0.00
389	OTHER NON-INSTR PROF SERV	0	3,477	28,800	0.00	30,000	0.00	30,000	30,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	7,380	0	0.00	0	0.00	0	0	0.00
Total Function	2240 INSTRUCTIONAL STAFF DEVEL	0	11,680	73,000	0.00	36,000	0.00	36,000	36,000	0.00
Function 2321 OFFICE OF SUPERINTENDENT										
310	PROFESSIONAL/TECHNICAL/IN	0	4,314	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	389	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function	2321 OFFICE OF SUPERINTENDENT	0	4,703	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI										
112	CLASSIFIED SALARIES	0	59	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	179	0	0.00	0	0.00	0	0	0.00
211	PERS	0	70	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	14	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	18	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	0	24	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	0	0	5,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function	2410 OFFICE OF PRINCIPAL SERVI	0	364	5,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 2520 FISCAL SERVICES										
130	ADDITIONAL SALARY	0	384	0	0.00	0	0.00	0	0	0.00
211	PERS	0	102	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	0	23	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	29	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	1	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function	2520 FISCAL SERVICES	0	540	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 207 SCHOOL IMPROVEMENT/TITLE I									
Total Fund 207 SCHOOL IMPROVEMENT/TITLE I	0	39,170	127,000	0.00	106,700	0.00	106,700	106,700	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 221	CARL PERKINS									
	4506 NSLP - Breakfast	307	3,457	4,500	0.00	5,500	0.00	5,500	5,500	0.00
	4000 FEDERAL REVENUE	307	3,457	4,500	0.00	5,500	0.00	5,500	5,500	0.00
Total Fund 221	CARL PERKINS	307	3,457	4,500	0.00	5,500	0.00	5,500	5,500	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 221 CARL PERKINS										
Function 1131	HIGH SCHOOL PROGRAMS									
121	SUBSTITUTES LICENSED	195	0	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	113	250	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	1,300	0.00	1,300	1,300	0.00
460	NONCONSUMABLE SUPPLIES	0	3,045	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	307	3,295	4,000	0.00	5,300	0.00	5,300	5,300	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	0	162	500	0.00	200	0.00	200	200	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	0	162	500	0.00	200	0.00	200	200	0.00
Total Fund 221	CARL PERKINS	307	3,457	4,500	0.00	5,500	0.00	5,500	5,500	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 223	TITLE IA IASA/CURRENT YR									
4501	TITLE I	82,664	76,915	102,434	0.00	103,500	0.00	103,500	103,500	0.00
4000	FEDERAL REVENUE	82,664	76,915	102,434	0.00	103,500	0.00	103,500	103,500	0.00
5400	BEGINNING FUND BALANCE	0	(35)	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	0	(35)	0	0.00	0	0.00	0	0	0.00
Total Fund 223	TITLE IA IASA/CURRENT YR	82,664	76,880	102,434	0.00	103,500	0.00	103,500	103,500	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 223 TITLE IA IASA/CURRENT YR										
Function 1272 TITLE I										
111	LICENSED SALARIES	19,464	14,541	23,280	0.50	25,177	0.50	25,177	25,177	0.50
112	CLASSIFIED SALARIES	26,166	24,805	35,000	1.35	38,400	1.44	38,400	38,400	1.44
113	MANAGERIAL LIC/ADMIN	9,470	0	2,800	0.00	0	0.00	0	0	0.00
122	SUBSTITUTE CLASSIFIED	271	8,420	0	0.00	0	0.00	0	0	0.00
211	PERS	13,225	13,076	16,885	0.00	15,516	0.00	15,516	15,516	0.00
212	PERS - EMP PAID PICK UP	605	0	170	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	4,080	3,833	4,686	0.00	4,646	0.00	4,646	4,646	0.00
231	WORKERS COMPENSATON	242	206	233	0.00	255	0.00	255	255	0.00
232	UNEMPLOYMENT COMPENSATION	21	20	315	0.00	24	0.00	24	24	0.00
233	STATE TAX PFMLI	0	0	0	0.00	217	0.00	217	217	0.00
241	HEALTH INSURANCE	9,157	7,165	10,865	0.00	10,927	0.00	10,927	10,927	0.00
340	TRAVEL	0	179	2,000	0.00	2,000	0.00	2,000	2,000	0.00
389	OTHER NON-INSTR PROF SERV	0	2,322	3,100	0.00	3,238	0.00	3,238	3,238	0.00
410	CONSUMABLE SUPPLIES & MAT	0	2,314	3,100	0.00	1,100	0.00	1,100	1,100	0.00
470	COMPUTER SOFTWARE	0	0	0	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1272 TITLE I		82,700	76,880	102,434	1.85	103,500	1.94	103,500	103,500	1.94
Total Fund 223 TITLE IA IASA/CURRENT YR		82,700	76,880	102,434	1.85	103,500	1.94	103,500	103,500	1.94

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	IDEA GRANT/CURRENT YEAR	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
4508	IDEA	77,878	79,853	81,000	0.00	80,000	0.00	80,000	80,000	0.00
4000	FEDERAL REVENUE	77,878	79,853	81,000	0.00	80,000	0.00	80,000	80,000	0.00
Total Fund 229	IDEA GRANT/CURRENT YEAR	77,878	79,853	81,000	0.00	80,000	0.00	80,000	80,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 229 IDEA GRANT/CURRENT YEAR										
Function 1250	RESOURCE ROOMS									
111	LICENSED SALARIES	10,189	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	52,833	56,328	54,000	2.31	52,136	2.13	52,136	52,136	2.13
122	SUBSTITUTE CLASSIFIED	1,660	0	0	0.00	0	0.00	0	0	0.00
211	PERS	8,640	12,291	16,000	0.00	13,445	0.00	13,445	13,445	0.00
220	SOCIAL SECURITY	3,200	4,124	4,000	0.00	4,035	0.00	4,035	4,035	0.00
231	WORKERS COMPENSATON	202	228	300	0.00	225	0.00	225	225	0.00
232	UNEMPLOYMENT COMPENSATION	17	22	300	0.00	20	0.00	20	20	0.00
233	STATE TAX PFMLI	0	0	0	0.00	191	0.00	191	191	0.00
241	HEALTH INSURANCE	0	367	0	0.00	4,556	0.00	4,556	4,556	0.00
389	OTHER NON-INSTR PROF SERV	1,137	6,494	6,400	0.00	5,391	0.00	5,391	5,391	0.00
Total Function 1250	RESOURCE ROOMS	77,878	79,853	81,000	2.31	80,000	2.13	80,000	80,000	2.13
Total Fund 229	IDEA GRANT/CURRENT YEAR	77,878	79,853	81,000	2.31	80,000	2.13	80,000	80,000	2.13

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 234	IDEA ENHANCEMENT GRANT									
	4500 RESTRICTED REVENUE FROM FED C	823	2,472	0	0.00	0	0.00	0	0	0.00
	4000 FEDERAL REVENUE	823	2,472	0	0.00	0	0.00	0	0	0.00
Total Fund 234	IDEA ENHANCEMENT GRANT	823	2,472	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 234 IDEA ENHANCEMENT GRANT										
Function 1111 ELEMENTARY EDUCATION K-5										
112 CLASSIFIED SALARIES	0	114	0	0.00	0	0.00	0	0	0.00	
211 PERS	0	30	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	0	9	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1111 ELEMENTARY EDUCATION K-5	0	154	0	0.00	0	0.00	0	0	0.00	
Function 1250 RESOURCE ROOMS										
130 ADDITIONAL SALARY	317	770	0	0.00	0	0.00	0	0	0.00	
211 PERS	117	205	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	45	58	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	0	3	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
340 TRAVEL	26	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1250 RESOURCE ROOMS	505	1,035	0	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
111 LICENSED SALARIES	127	0	0	0.00	0	0.00	0	0	0.00	
121 SUBSTITUTES LICENSED	117	0	0	0.00	0	0.00	0	0	0.00	
211 PERS	47	0	0	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	27	0	0	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	1	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
310 PROFESSIONAL/TECHNICAL/IN	0	1,125	0	0.00	0	0.00	0	0	0.00	
389 OTHER NON-INSTR PROF SERV	0	158	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	318	1,283	0	0.00	0	0.00	0	0	0.00	
Total Fund 234 IDEA ENHANCEMENT GRANT	823	2,472	0	0.00	0	0.00	0	0	0.00	

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 241	REAP FLEX GRANT/CURRENT									
	4300 RESTRICTED DIRECT FROM FED GO	46,901	34,370	36,000	0.00	37,000	0.00	37,000	37,000	0.00
	4000 FEDERAL REVENUE	46,901	34,370	36,000	0.00	37,000	0.00	37,000	37,000	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	46,901	34,370	36,000	0.00	37,000	0.00	37,000	37,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 241	REAP FLEX GRANT/CURRENT									
Function 1111	ELEMENTARY EDUCATION K-5									
470	COMPUTER SOFTWARE	0	1,040	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	6,421	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	0	7,461	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
470	COMPUTER SOFTWARE	0	650	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	7,180	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	0	7,830	6,000	0.00	6,000	0.00	6,000	6,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
470	COMPUTER SOFTWARE	0	650	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	7,180	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	0	7,830	9,000	0.00	9,000	0.00	9,000	9,000	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
114	MANAGERIAL/CONFIDENTIAL	2,506	555	4,300	0.05	937	0.01	937	937	0.01
211	PERS	0	104	1,360	0.00	252	0.00	252	252	0.00
220	SOCIAL SECURITY	192	41	300	0.00	68	0.00	68	68	0.00
231	WORKERS COMPENSATON	12	2	20	0.00	4	0.00	4	4	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	20	0.00	0	0.00	0	0	0.00
233	STATE TAX PFMLI	0	0	0	0.00	4	0.00	4	4	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	2,711	702	6,000	0.05	1,264	0.01	1,264	1,264	0.01
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	4,899	810	0	0.00	5,736	0.00	5,736	5,736	0.00
480	COMPUTER HARDWARE	39,291	9,737	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	44,190	10,547	0	0.00	5,736	0.00	5,736	5,736	0.00
Total Fund 241	REAP FLEX GRANT/CURRENT	46,901	34,370	36,000	0.05	37,000	0.01	37,000	37,000	0.01

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	447,000	0.00	368,000	0.00	368,000	368,000	0.00
	3000 STATE REVENUE	0	0	447,000	0.00	368,000	0.00	368,000	368,000	0.00
Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	0	0	447,000	0.00	368,000	0.00	368,000	368,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 251 STUDENT IMPROVEMENT GRANT SSA CAT TAX										
Function 1111 ELEMENTARY EDUCATION K-5										
111	LICENSED SALARIES	0	0	95,000	1.00	73,719	1.40	73,719	73,719	1.40
112	CLASSIFIED SALARIES	0	0	120,000	4.00	0	0.00	0	0	0.00
113	MANAGERIAL LIC/ADMIN	0	0	48,000	0.50	0	0.00	0	0	0.00
211	PERS	0	0	20,000	0.00	18,126	0.00	18,126	18,126	0.00
220	SOCIAL SECURITY	0	0	15,000	0.00	6,793	0.00	6,793	6,793	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	91	0.00	91	91	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	9	0.00	9	9	0.00
233	STATE TAX PFMLI	0	0	0	0.00	94	0.00	94	94	0.00
241	HEALTH INSURANCE	0	0	30,000	0.00	22,752	0.00	22,752	22,752	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5		0	0	328,000	5.50	121,584	1.40	121,584	121,584	1.40
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	0	0	41,000	0.70	35,579	0.60	35,579	35,579	0.60
211	PERS	0	0	10,000	0.00	8,439	0.00	8,439	8,439	0.00
220	SOCIAL SECURITY	0	0	8,000	0.00	2,689	0.00	2,689	2,689	0.00
231	WORKERS COMPENSATON	0	0	0	0.00	136	0.00	136	136	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	14	0.00	14	14	0.00
233	STATE TAX PFMLI	0	0	0	0.00	141	0.00	141	141	0.00
241	HEALTH INSURANCE	0	0	10,000	0.00	9,648	0.00	9,648	9,648	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	10,000	0.00	10,000	0.00	10,000	10,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	40,000	0.00	18,433	0.00	18,433	18,433	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS		0	0	119,000	0.70	85,078	0.60	85,078	85,078	0.60
Function 2140 PSYCHOLOGICAL SERVICES										
112	CLASSIFIED SALARIES	0	0	0	0.00	75,000	1.00	75,000	75,000	1.00
211	PERS	0	0	0	0.00	17,790	0.00	17,790	17,790	0.00
220	SOCIAL SECURITY	0	0	0	0.00	5,738	0.00	5,738	5,738	0.00
233	STATE TAX PFMLI	0	0	0	0.00	282	0.00	282	282	0.00
241	HEALTH INSURANCE	0	0	0	0.00	12,829	0.00	12,829	12,829	0.00
340	TRAVEL	0	0	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 2140 PSYCHOLOGICAL SERVICES		0	0	0	0.00	112,638	1.00	112,638	112,638	1.00
Function 5206 SUMMER SCHOOL FUND TRANSFER										
700	TRANSFERS	0	0	0	0.00	48,700	0.00	48,700	48,700	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX									
<hr/>										
Total Function 5206	SUMMER SCHOOL FUND TRANSFER	0	0	0	0.00	48,700	0.00	48,700	48,700	0.00
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Total Fund 251	STUDENT IMPROVEMENT GRANT SSA CAT TAX	0	0	447,000	6.20	368,000	3.00	368,000	368,000	3.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 252	HIGH SCHOOL SUCCESS/MS 98									
1961	RECOVERY CURRENT YEAR EXP	67,023	0	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	67,023	0	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTEDGRANTS IN AID	0	168,895	226,000	0.00	131,000	0.00	131,000	131,000	0.00
3000	STATE REVENUE	0	168,895	226,000	0.00	131,000	0.00	131,000	131,000	0.00
Total Fund 252	HIGH SCHOOL SUCCESS/MS 98	67,023	168,895	226,000	0.00	131,000	0.00	131,000	131,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
111	LICENSED SALARIES	0	3,066	0	0.00	0	0.00	0	0	0.00
211	PERS	0	848	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	229	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	11	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	360	94	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	3,389	2,205	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	4,000	0.00	0	0.00	0	0	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	3,749	6,454	4,000	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
111	LICENSED SALARIES	13,598	1,954	2,200	0.00	5,467	0.08	5,467	5,467	0.08
112	CLASSIFIED SALARIES	14,403	14,915	24,700	0.75	20,169	0.75	20,169	20,169	0.75
130	ADDITIONAL SALARY	5,984	68	760	0.00	0	0.00	0	0	0.00
211	PERS	3,118	4,580	6,550	0.00	6,800	0.00	6,800	6,800	0.00
220	SOCIAL SECURITY	2,579	1,289	2,250	0.00	1,920	0.00	1,920	1,920	0.00
231	WORKERS COMPENSATON	92	68	240	0.00	105	0.00	105	105	0.00
232	UNEMPLOYMENT COMPENSATION	8	7	140	0.00	10	0.00	10	10	0.00
233	STATE TAX PFMLI	0	0	0	0.00	94	0.00	94	94	0.00
241	HEALTH INSURANCE	13	1,839	2,160	0.00	2,786	0.00	2,786	2,786	0.00
310	PROFESSIONAL/TECHNICAL/IN	6,300	6,300	110,000	0.00	2,112	0.00	2,112	2,112	0.00
340	TRAVEL	(8)	2,512	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	2,045	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	991	940	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	10,886	5,947	4,250	0.00	3,250	0.00	3,250	3,250	0.00
420	TEXTBOOKS	0	0	6,000	0.00	0	0.00	0	0	0.00
460	NONCONSUMABLE SUPPLIES	3,575	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	0	0	5,000	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	0	15,000	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	61,539	42,462	179,250	0.75	42,713	0.83	42,713	42,713	0.83
Function 1250	RESOURCE ROOMS									
130	ADDITIONAL SALARY	974	0	0	0.00	0	0.00	0	0	0.00
211	PERS	213	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS/MS 98										
Function 1250	RESOURCE ROOMS									
220	SOCIAL SECURITY	75	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	4	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	1,267	0	0	0.00	0	0.00	0	0	0.00
Function 2122	COUNSELING SERVICES									
111	LICENSED SALARIES	0	37,926	19,500	0.35	52,735	1.00	52,735	52,735	1.00
211	PERS	0	5,021	4,550	0.00	12,308	0.00	12,308	12,308	0.00
220	SOCIAL SECURITY	0	1,701	1,300	0.00	3,757	0.00	3,757	3,757	0.00
231	WORKERS COMPENSATON	0	97	50	0.00	204	0.00	204	204	0.00
232	UNEMPLOYMENT COMPENSATION	0	9	100	0.00	20	0.00	20	20	0.00
233	STATE TAX PFMLI	0	0	0	0.00	184	0.00	184	184	0.00
241	HEALTH INSURANCE	0	8,540	5,500	0.00	16,080	0.00	16,080	16,080	0.00
340	TRAVEL	0	0	500	0.00	500	0.00	500	500	0.00
410	CONSUMABLE SUPPLIES & MAT	0	135	1,000	0.00	500	0.00	500	500	0.00
Total Function 2122	COUNSELING SERVICES	0	53,428	32,500	0.35	86,287	1.00	86,287	86,287	1.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
130	ADDITIONAL SALARY	0	1,488	0	0.00	0	0.00	0	0	0.00
211	PERS	0	415	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	0	107	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	0	6	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	2,000	0.00	1,000	0.00	1,000	1,000	0.00
340	TRAVEL	468	1,661	6,250	0.00	1,000	0.00	1,000	1,000	0.00
389	OTHER NON-INSTR PROF SERV	0	1,972	0	0.00	0	0.00	0	0	0.00
420	TEXTBOOKS	0	0	2,000	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	468	5,649	10,250	0.00	2,000	0.00	2,000	2,000	0.00
Function 2321	OFFICE OF SUPERINTENDENT									
113	MANAGERIAL LIC/ADMIN	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 2321	OFFICE OF SUPERINTENDENT	0	2,000	0	0.00	0	0.00	0	0	0.00
Function 2410	OFFICE OF PRINCIPAL SERVI									

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 252 HIGH SCHOOL SUCCESS/MS 98									
Function 2410 OFFICE OF PRINCIPAL SERVI									
112 CLASSIFIED SALARIES	0	3,347	0	0.00	0	0.00	0	0	0.00
113 MANAGERIAL LIC/ADMIN	0	9,197	0	0.00	0	0.00	0	0	0.00
Total Function 2410 OFFICE OF PRINCIPAL SERVI	0	12,544	0	0.00	0	0.00	0	0	0.00
Function 2520 FISCAL SERVICES									
113 MANAGERIAL LIC/ADMIN	0	2,000	0	0.00	0	0.00	0	0	0.00
Total Function 2520 FISCAL SERVICES	0	2,000	0	0.00	0	0.00	0	0	0.00
Function 2544 DISTRICT-WIDE MAINTENANCE									
310 PROFESSIONAL/TECHNICAL/IN	0	40,000	0	0.00	0	0.00	0	0	0.00
Total Function 2544 DISTRICT-WIDE MAINTENANCE	0	40,000	0	0.00	0	0.00	0	0	0.00
Function 2552 VEHICLE OPERATION SERVICE									
112 CLASSIFIED SALARIES	0	548	0	0.00	0	0.00	0	0	0.00
211 PERS	0	142	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	41	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	16	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 2552 VEHICLE OPERATION SERVICE	0	747	0	0.00	0	0.00	0	0	0.00
Function 2660 TECHNOLOGY SERVICES									
480 COMPUTER HARDWARE	0	3,611	0	0.00	0	0.00	0	0	0.00
Total Function 2660 TECHNOLOGY SERVICES	0	3,611	0	0.00	0	0.00	0	0	0.00
Total Fund 252 HIGH SCHOOL SUCCESS/MS 98	67,023	168,895	226,000	1.10	131,000	1.83	131,000	131,000	1.83

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 254	STATE SUMMER SCHOOL									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	146,000	0.00	146,000	146,000	0.00
	3000 STATE REVENUE	0	0	0	0.00	146,000	0.00	146,000	146,000	0.00
	5200 INTERFUND TRANSFERS	0	0	0	0.00	48,700	0.00	48,700	48,700	0.00
	5000 OTHER SOURCES	0	0	0	0.00	48,700	0.00	48,700	48,700	0.00
Total Fund 254	STATE SUMMER SCHOOL	0	0	0	0.00	194,700	0.00	194,700	194,700	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 254	STATE SUMMER SCHOOL									
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Function 1400	SUMMER SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
211	PERS	0	0	0	0.00	18,000	0.00	18,000	18,000	0.00
220	SOCIAL SECURITY	0	0	0	0.00	9,000	0.00	9,000	9,000	0.00
340	TRAVEL	0	0	0	0.00	10,000	0.00	10,000	10,000	0.00
370	TUITION	0	0	0	0.00	30,000	0.00	30,000	30,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	45,700	0.00	45,700	45,700	0.00
460	NONCONSUMABLE SUPPLIES	0	0	0	0.00	22,000	0.00	22,000	22,000	0.00
Total Function 1400 SUMMER SCHOOL PROGRAMS		0	0	0	0.00	194,700	0.00	194,700	194,700	0.00
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Total Fund 254	STATE SUMMER SCHOOL	0	0	0	0.00	194,700	0.00	194,700	194,700	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 258 SB1149 CONSERVE ENERGY

1995 SB1149	0	16,388	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	0	16,388	0	0.00	0	0.00	0	0	0.00
2200 RESTRICTED REVENUE	13,463	0	0	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	13,463	0	0	0.00	0	0.00	0	0	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	0	14,000	0.00	15,000	0.00	15,000	15,000	0.00
3000 STATE REVENUE	0	0	14,000	0.00	15,000	0.00	15,000	15,000	0.00
5400 BEGINNING FUND BALANCE	114,460	127,923	140,000	0.00	150,000	0.00	150,000	150,000	0.00
5000 OTHER SOURCES	114,460	127,923	140,000	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 258 SB1149 CONSERVE ENERGY	127,923	144,311	154,000	0.00	165,000	0.00	165,000	165,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 258	SB1149 CONSERVE ENERGY									
Function 2542	CARE & UPKEEP OF BUILDING									
380	NONINSTRUCTIONAL PROF & T	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Total Function 2542	CARE & UPKEEP OF BUILDING	0	0	30,000	0.00	30,000	0.00	30,000	30,000	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
410	CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	0	0	0.00	8,000	0.00	8,000	8,000	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	124,000	0.00	127,000	0.00	127,000	127,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	124,000	0.00	127,000	0.00	127,000	127,000	0.00
Total Fund 258	SB1149 CONSERVE ENERGY	0	0	154,000	0.00	165,000	0.00	165,000	165,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 262	MUSIC/BAND PROGRAM									
	5400 BEGINNING FUND BALANCE	1,987	1,987	2,000	0.00	2,000	0.00	2,000	2,000	0.00
	5000 OTHER SOURCES	1,987	1,987	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Fund 262	MUSIC/BAND PROGRAM	1,987	1,987	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 262 MUSIC/BAND PROGRAM									
<hr/>									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
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Total Fund 262 MUSIC/BAND PROGRAM	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 270	AVID	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
1961	RECOVERY CURRENT YEAR EXP	0	4,547	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	0	4,547	0	0.00	0	0.00	0	0	0.00
2200	RESTRICTED REVENUE	14,686	7,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
2000	INTERMEDIATE REVENUE	14,686	7,500	15,000	0.00	15,000	0.00	15,000	15,000	0.00
Total Fund 270	AVID	14,686	12,047	15,000	0.00	15,000	0.00	15,000	15,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 270 AVID										
Function 1111 ELEMENTARY EDUCATION K-5										
410 CONSUMABLE SUPPLIES & MAT	4,792	0	1,000	0.00	5,000	0.00	5,000	5,000	0.00	
Total Function 1111 ELEMENTARY EDUCATION K-5	4,792	0	1,000	0.00	5,000	0.00	5,000	5,000	0.00	
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
410 CONSUMABLE SUPPLIES & MAT	27	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	27	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
Function 1131 HIGH SCHOOL PROGRAMS										
343 STUDENT TRAVEL OUT-OF-DIS	720	0	0	0.00	0	0.00	0	0	0.00	
Total Function 1131 HIGH SCHOOL PROGRAMS	720	0	0	0.00	0	0.00	0	0	0.00	
Function 2240 INSTRUCTIONAL STAFF DEVEL										
340 TRAVEL	8,710	12,047	13,000	0.00	9,000	0.00	9,000	9,000	0.00	
410 CONSUMABLE SUPPLIES & MAT	437	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	9,147	12,047	13,000	0.00	9,000	0.00	9,000	9,000	0.00	
Total Fund 270 AVID	14,686	12,047	15,000	0.00	15,000	0.00	15,000	15,000	0.00	

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 271 EXTRA CURRICULAR

1710	ADMISSIONS	5,800	9,964	12,000	0.00	10,000	0.00	10,000	10,000	0.00
1745	USER FEES	9,225	12,450	16,000	0.00	16,000	0.00	16,000	16,000	0.00
1961	RECOVERY CURRENT YEAR EXP	23,783	8,998	4,000	0.00	6,000	0.00	6,000	6,000	0.00
1990	MISCELLANEOUS	180	0	1,100	0.00	1,100	0.00	1,100	1,100	0.00
1000	LOCAL REVENUE	38,987	31,412	33,100	0.00	33,100	0.00	33,100	33,100	0.00
5200	INTERFUND TRANSFERS	172,245	186,000	180,000	0.00	188,000	0.00	188,000	188,000	0.00
5400	BEGINNING FUND BALANCE	(505)	(12)	0	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	171,740	185,988	180,000	0.00	188,000	0.00	188,000	188,000	0.00

Total Fund 271 EXTRA CURRICULAR 210,727 217,400 213,100 0.00 221,100 0.00 221,100 221,100 0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 271 EXTRA CURRICULAR										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
112	CLASSIFIED SALARIES	1,020	1,000	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	8,518	13,024	15,200	0.00	18,302	0.00	18,302	18,302	0.00
211	PERS	1,528	3,215	4,000	0.00	4,533	0.00	4,533	4,533	0.00
212	PERS - EMP PAID PICK UP	205	240	200	0.00	119	0.00	119	119	0.00
220	SOCIAL SECURITY	681	1,048	1,350	0.00	1,826	0.00	1,826	1,826	0.00
231	WORKERS COMPENSATON	132	171	250	0.00	80	0.00	80	80	0.00
232	UNEMPLOYMENT COMPENSATION	4	5	100	0.00	2	0.00	2	2	0.00
233	STATE TAX PFMLI	0	0	0	0.00	16	0.00	16	16	0.00
241	HEALTH INSURANCE	4	314	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	1,796	4,622	4,800	0.00	4,800	0.00	4,800	4,800	0.00
322	REPAIRS & MAINTENANCE SER	0	0	300	0.00	300	0.00	300	300	0.00
340	TRAVEL	195	0	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	3,744	4,138	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	5,834	4,118	2,300	0.00	2,300	0.00	2,300	2,300	0.00
640	DUES & FEES	876	1,883	0	0.00	0	0.00	0	0	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	24,537	33,778	33,500	0.00	37,279	0.00	37,279	37,279	0.00
Function 1132	HIGH SCHOOL COCURRICULAR									
111	LICENSED SALARIES	18,846	16,740	7,100	0.17	19,304	0.17	19,304	19,304	0.17
112	CLASSIFIED SALARIES	36,328	61,324	75,500	0.00	0	0.00	0	0	0.00
123	TEMP LICENSED SALARY	0	271	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	32,266	12,077	6,600	0.00	65,000	0.00	65,000	65,000	0.00
211	PERS	9,758	12,839	12,000	0.00	14,190	0.00	14,190	14,190	0.00
220	SOCIAL SECURITY	6,545	6,680	4,000	0.00	9,311	0.00	9,311	9,311	0.00
231	WORKERS COMPENSATON	442	422	500	0.00	225	0.00	225	225	0.00
232	UNEMPLOYMENT COMPENSATION	34	35	300	0.00	15	0.00	15	15	0.00
233	STATE TAX PFMLI	0	0	0	0.00	141	0.00	141	141	0.00
241	HEALTH INSURANCE	2,222	2,482	3,000	0.00	2,734	0.00	2,734	2,734	0.00
310	PROFESSIONAL/TECHNICAL/IN	15,890	5,669	15,000	0.00	15,200	0.00	15,200	15,200	0.00
340	TRAVEL	20,746	5,629	4,000	0.00	4,000	0.00	4,000	4,000	0.00
343	STUDENT TRAVEL OUT-OF-DIS	25,484	26,412	24,100	0.00	24,100	0.00	24,100	24,100	0.00
389	OTHER NON-INSTR PROF SERV	540	1,596	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	11,146	25,834	20,900	0.00	23,000	0.00	23,000	23,000	0.00
460	NONCONSUMABLE SUPPLIES	1,150	0	3,600	0.00	3,600	0.00	3,600	3,600	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 271 EXTRA CURRICULAR									
Function 1132 HIGH SCHOOL COCURRICULAR									
640 DUES & FEES	4,805	4,135	3,000	0.00	3,000	0.00	3,000	3,000	0.00
Total Function 1132 HIGH SCHOOL COCURRICULAR	186,203	182,145	179,600	0.17	183,821	0.17	183,821	183,821	0.17
Total Fund 271 EXTRA CURRICULAR	210,740	215,923	213,100	0.17	221,100	0.17	221,100	221,100	0.17

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 272	KNAPPA FOUNDATION MINI GR									
	1920 PRIVATE CONTRIBUTIONS	48,367	53,532	72,000	0.00	57,000	0.00	57,000	57,000	0.00
	1000 LOCAL REVENUE	48,367	53,532	72,000	0.00	57,000	0.00	57,000	57,000	0.00
Total Fund 272	KNAPPA FOUNDATION MINI GR	48,367	53,532	72,000	0.00	57,000	0.00	57,000	57,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 272 KNAPPA FOUNDATION MINI GR										
Function 1111	ELEMENTARY EDUCATION K-5									
310	PROFESSIONAL/TECHNICAL/IN	6,700	3,570	5,000	0.00	5,000	0.00	5,000	5,000	0.00
410	CONSUMABLE SUPPLIES & MAT	4,581	7,806	22,000	0.00	22,000	0.00	22,000	22,000	0.00
470	COMPUTER SOFTWARE	0	2,750	8,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	11,281	14,126	35,000	0.00	35,000	0.00	35,000	35,000	0.00
Function 1121	MIDDLE/JUNIOR HIGH PROGRA									
410	CONSUMABLE SUPPLIES & MAT	1,089	195	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Total Function 1121	MIDDLE/JUNIOR HIGH PROGRA	1,089	195	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
130	ADDITIONAL SALARY	400	1,085	0	0.00	0	0.00	0	0	0.00
211	PERS	109	296	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	28	80	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	2	8	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	1,040	(1,301)	0	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	0	8,301	0	0.00	0	0.00	0	0	0.00
410	CONSUMABLE SUPPLIES & MAT	21,002	6,500	10,000	0.00	10,000	0.00	10,000	10,000	0.00
460	NONCONSUMABLE SUPPLIES	2,734	0	0	0.00	0	0.00	0	0	0.00
470	COMPUTER SOFTWARE	93	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	25,408	14,970	10,000	0.00	10,000	0.00	10,000	10,000	0.00
Function 1250	RESOURCE ROOMS									
410	CONSUMABLE SUPPLIES & MAT	587	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250	RESOURCE ROOMS	587	0	0	0.00	0	0.00	0	0	0.00
Function 2222	LIBRARY/MEDIA CENTER									
410	CONSUMABLE SUPPLIES & MAT	823	0	0	0.00	0	0.00	0	0	0.00
430	LIBRARY BOOKS	1,286	1,911	0	0.00	0	0.00	0	0	0.00
Total Function 2222	LIBRARY/MEDIA CENTER	2,109	1,911	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
340	TRAVEL	4,839	2,250	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	4,839	2,250	65	0	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 272 KNAPPA FOUNDATION MINI GR										
Function 2542 CARE & UPKEEP OF BUILDING										
130 ADDITIONAL SALARY	846	0	900	0.00	0	0.00	0	0	0.00	
211 PERS	137	0	50	0.00	0	0.00	0	0	0.00	
220 SOCIAL SECURITY	65	0	50	0.00	0	0.00	0	0	0.00	
231 WORKERS COMPENSATON	9	0	0	0.00	0	0.00	0	0	0.00	
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00	
Total Function 2542 CARE & UPKEEP OF BUILDING	1,058	0	1,000	0.00	0	0.00	0	0	0.00	
Function 2544 DISTRICT-WIDE MAINTENANCE										
310 PROFESSIONAL/TECHNICAL/IN	965	0	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
460 NONCONSUMABLE SUPPLIES	0	8,735	1,000	0.00	1,000	0.00	1,000	1,000	0.00	
Total Function 2544 DISTRICT-WIDE MAINTENANCE	965	8,735	2,000	0.00	2,000	0.00	2,000	2,000	0.00	
Function 2660 TECHNOLOGY SERVICES										
480 COMPUTER HARDWARE	1,032	6,446	14,000	0.00	0	0.00	0	0	0.00	
Total Function 2660 TECHNOLOGY SERVICES	1,032	6,446	14,000	0.00	0	0.00	0	0	0.00	
Function 3100 FOOD SERVICES										
410 CONSUMABLE SUPPLIES & MAT	0	4,900	0	0.00	0	0.00	0	0	0.00	
Total Function 3100 FOOD SERVICES	0	4,900	0	0.00	0	0.00	0	0	0.00	
Total Fund 272 KNAPPA FOUNDATION MINI GR	48,367	53,532	72,000	0.00	57,000	0.00	57,000	57,000	0.00	

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 273	CELL TOWER LEASE									
	1910 RENTALS	12,109	12,435	12,600	0.00	13,000	0.00	13,000	13,000	0.00
	1000 LOCAL REVENUE	12,109	12,435	12,600	0.00	13,000	0.00	13,000	13,000	0.00
	5400 BEGINNING FUND BALANCE	23,361	35,353	41,000	0.00	48,000	0.00	48,000	48,000	0.00
	5000 OTHER SOURCES	23,361	35,353	41,000	0.00	48,000	0.00	48,000	48,000	0.00
Total Fund 273	CELL TOWER LEASE	35,470	47,788	53,600	0.00	61,000	0.00	61,000	61,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 273 CELL TOWER LEASE									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	0	0	4,500	0.00	6,000	0.00	6,000	6,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	4,500	0.00	6,000	0.00	6,000	6,000	0.00
Function 1122 MIDDLE/JUNIOR HIGH SCHOOL									
410 CONSUMABLE SUPPLIES & MAT	0	0	2,100	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 1122 MIDDLE/JUNIOR HIGH SCHOOL	0	0	2,100	0.00	4,000	0.00	4,000	4,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
130 ADDITIONAL SALARY	89	25	25,000	0.00	25,000	0.00	25,000	25,000	0.00
211 PERS	21	6	4,500	0.00	4,500	0.00	4,500	4,500	0.00
220 SOCIAL SECURITY	7	2	1,500	0.00	1,500	0.00	1,500	1,500	0.00
231 WORKERS COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	6,000	0.00	8,000	0.00	8,000	8,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	117	33	37,000	0.00	39,000	0.00	39,000	39,000	0.00
Function 2543 CARE & UPKEEP OF GROUNDS									
460 NONCONSUMABLE SUPPLIES	0	7,016	10,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Function 2543 CARE & UPKEEP OF GROUNDS	0	7,016	10,000	0.00	12,000	0.00	12,000	12,000	0.00
Total Fund 273 CELL TOWER LEASE	117	7,049	53,600	0.00	61,000	0.00	61,000	61,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 277	LIBRARY BOOKS									
	1990 MISCELLANEOUS	4,693	3,795	6,500	0.00	6,000	0.00	6,000	6,000	0.00
	1000 LOCAL REVENUE	4,693	3,795	6,500	0.00	6,000	0.00	6,000	6,000	0.00
	5400 BEGINNING FUND BALANCE	5,208	4,189	4,000	0.00	4,000	0.00	4,000	4,000	0.00
	5000 OTHER SOURCES	5,208	4,189	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Fund 277	LIBRARY BOOKS	9,901	7,984	10,500	0.00	10,000	0.00	10,000	10,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
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Fund 277 LIBRARY BOOKS									
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Function 2222 LIBRARY/MEDIA CENTER									
410 CONSUMABLE SUPPLIES & MAT	0	0	2,000	0.00	2,000	0.00	2,000	2,000	0.00
430 LIBRARY BOOKS	5,711	3,157	8,500	0.00	8,000	0.00	8,000	8,000	0.00
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Total Function 2222 LIBRARY/MEDIA CENTER	5,711	3,157	10,500	0.00	10,000	0.00	10,000	10,000	0.00
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Total Fund 277 LIBRARY BOOKS	5,711	3,157	10,500	0.00	10,000	0.00	10,000	10,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 278	MENTOR GRANT									
	1961 RECOVERY CURRENT YEAR EXP	17,664	0	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	17,664	0	0	0.00	0	0.00	0	0	0.00
	2200 RESTRICTED REVENUE	4,896	0	0	0.00	0	0.00	0	0	0.00
	2000 INTERMEDIATE REVENUE	4,896	0	0	0.00	0	0.00	0	0	0.00
Total Fund 278	MENTOR GRANT	22,560	0	0	0.00	0	0.00	0	0	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 278 MENTOR GRANT										
Function 1111	ELEMENTARY EDUCATION K-5									
389	OTHER NON-INSTR PROF SERV	1,137	0	0	0.00	0	0.00	0	0	0.00
Total Function 1111	ELEMENTARY EDUCATION K-5	1,137	0	0	0.00	0	0.00	0	0	0.00
Function 1131	HIGH SCHOOL PROGRAMS									
389	OTHER NON-INSTR PROF SERV	180	0	0	0.00	0	0.00	0	0	0.00
Total Function 1131	HIGH SCHOOL PROGRAMS	180	0	0	0.00	0	0.00	0	0	0.00
Function 2240	INSTRUCTIONAL STAFF DEVEL									
111	LICENSED SALARIES	12,000	0	0	0.00	0	0.00	0	0	0.00
211	PERS	2,208	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	892	0	0	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	49	0	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	5	0	0	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	344	0	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	5,746	0	0	0.00	0	0.00	0	0	0.00
Total Function 2240	INSTRUCTIONAL STAFF DEVEL	21,243	0	0	0.00	0	0.00	0	0	0.00
Total Fund 278	MENTOR GRANT	22,560	0	0	0.00	0	0.00	0	0	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 279 OTHER PRIVATE GRANTS

1920	PRIVATE CONTRIBUTIONS	7,130	500	68,000	0.00	6,300	0.00	6,300	6,300	0.00
1961	RECOVERY CURRENT YEAR EXP	33,755	2,000	10,000	0.00	10,000	0.00	10,000	10,000	0.00
1990	MISCELLANEOUS	0	229	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	40,885	2,729	78,000	0.00	16,300	0.00	16,300	16,300	0.00
2200	RESTRICTED REVENUE	11,500	16,000	36,000	0.00	70,000	0.00	70,000	70,000	0.00
2000	INTERMEDIATE REVENUE	11,500	16,000	36,000	0.00	70,000	0.00	70,000	70,000	0.00
3199	OTHER UNRESTRICTED GRANTS	0	20,000	0	0.00	0	0.00	0	0	0.00
3299	OTHER RESTRICTEDGRANTS IN AID	0	30,000	0	0.00	0	0.00	0	0	0.00
3000	STATE REVENUE	0	50,000	0	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	(1,618)	(1,504)	1,000	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	(1,618)	(1,504)	1,000	0.00	0	0.00	0	0	0.00
Total Fund 279	OTHER PRIVATE GRANTS	50,767	67,225	115,000	0.00	86,300	0.00	86,300	86,300	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE	
Fund 279 OTHER PRIVATE GRANTS										
Function 1111 ELEMENTARY EDUCATION K-5										
111	LICENSED SALARIES	5,997	(1,353)	5,000	0.00	5,000	0.00	5,000	5,000	0.00
112	CLASSIFIED SALARIES	2,005	1,681	3,700	0.00	2,000	0.00	2,000	2,000	0.00
130	ADDITIONAL SALARY	0	986	0	0.00	0	0.00	0	0	0.00
211	PERS	1,482	798	1,900	0.00	1,400	0.00	1,400	1,400	0.00
212	PERS - EMP PAID PICK UP	68	5	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	576	489	540	0.00	1,000	0.00	1,000	1,000	0.00
231	WORKERS COMPENSATON	73	34	80	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	3	3	80	0.00	0	0.00	0	0	0.00
241	HEALTH INSURANCE	141	6	0	0.00	0	0.00	0	0	0.00
340	TRAVEL	455	24	0	0.00	0	0.00	0	0	0.00
389	OTHER NON-INSTR PROF SERV	3,225	2,132	4,650	0.00	4,650	0.00	4,650	4,650	0.00
410	CONSUMABLE SUPPLIES & MAT	1,117	187	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function	1111 ELEMENTARY EDUCATION K-5	15,141	4,992	20,950	0.00	19,050	0.00	19,050	19,050	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA										
112	CLASSIFIED SALARIES	500	2,000	0	0.00	0	0.00	0	0	0.00
121	SUBSTITUTES LICENSED	190	0	0	0.00	0	0.00	0	0	0.00
211	PERS	151	(23)	600	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	30	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	52	(40)	200	0.00	0	0.00	0	0	0.00
231	WORKERS COMPENSATON	3	62	0	0.00	0	0.00	0	0	0.00
232	UNEMPLOYMENT COMPENSATION	0	1	0	0.00	0	0.00	0	0	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	8,000	0.00	8,000	0.00	8,000	8,000	0.00
389	OTHER NON-INSTR PROF SERV	540	394	3,250	0.00	3,250	0.00	3,250	3,250	0.00
410	CONSUMABLE SUPPLIES & MAT	108	0	0	0.00	0	0.00	0	0	0.00
Total Function	1121 MIDDLE/JUNIOR HIGH PROGRA	1,575	2,394	12,050	0.00	11,250	0.00	11,250	11,250	0.00
Function 1131 HIGH SCHOOL PROGRAMS										
111	LICENSED SALARIES	396	0	0	0.00	0	0.00	0	0	0.00
112	CLASSIFIED SALARIES	1,000	0	0	0.00	0	0.00	0	0	0.00
130	ADDITIONAL SALARY	0	1,771	0	0.00	0	0.00	0	0	0.00
211	PERS	319	493	0	0.00	0	0.00	0	0	0.00
212	PERS - EMP PAID PICK UP	30	0	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	103	108	0	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS									
Function 1131 HIGH SCHOOL PROGRAMS									
231 WORKERS COMPENSATON	6	8	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	1	1	0	0.00	0	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	16,000	0.00	0	0.00	0	0	0.00
389 OTHER NON-INSTR PROF SERV	720	1,691	1,250	0.00	1,250	0.00	1,250	1,250	0.00
410 CONSUMABLE SUPPLIES & MAT	7,424	314	10,400	0.00	10,400	0.00	10,400	10,400	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	9,998	4,386	27,650	0.00	11,650	0.00	11,650	11,650	0.00
Function 1250 RESOURCE ROOMS									
211 PERS	0	(1)	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	0	1	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	0	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	0	0.00	0	0	0.00
Total Function 1250 RESOURCE ROOMS	0	0	0	0.00	0	0.00	0	0	0.00
Function 2240 INSTRUCTIONAL STAFF DEVEL									
111 LICENSED SALARIES	8,448	0	0	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	0	35	0	0.00	0	0.00	0	0	0.00
211 PERS	1,768	6	0	0.00	0	0.00	0	0	0.00
220 SOCIAL SECURITY	620	3	0	0.00	0	0.00	0	0	0.00
231 WORKERS COMPENSATON	34	0	0	0.00	0	0.00	0	0	0.00
232 UNEMPLOYMENT COMPENSATION	3	0	0	0.00	0	0.00	0	0	0.00
241 HEALTH INSURANCE	4	0	0	0.00	0	0.00	0	0	0.00
310 PROFESSIONAL/TECHNICAL/IN	0	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
340 TRAVEL	2,081	644	13,500	0.00	13,500	0.00	13,500	13,500	0.00
410 CONSUMABLE SUPPLIES & MAT	9,077	1,010	0	0.00	0	0.00	0	0	0.00
Total Function 2240 INSTRUCTIONAL STAFF DEVEL	22,035	1,698	19,500	0.00	19,500	0.00	19,500	19,500	0.00
Function 2321 OFFICE OF SUPERINTENDENT									
310 PROFESSIONAL/TECHNICAL/IN	0	30,000	0	0.00	20,000	0.00	20,000	20,000	0.00
340 TRAVEL	261	100	100	0.00	100	0.00	100	100	0.00
Total Function 2321 OFFICE OF SUPERINTENDENT	261	30,100	100	0.00	20,100	0.00	20,100	20,100	0.00
Function 2410 OFFICE OF PRINCIPAL SERVI									
112 CLASSIFIED SALARIES	958	1,111	1,200	0.00	1,200	0.00	1,200	1,200	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 279 OTHER PRIVATE GRANTS										
Function 2410	OFFICE OF PRINCIPAL SERVI									
211	PERS	261	352	500	0.00	500	0.00	500	500	0.00
212	PERS - EMP PAID PICK UP	57	68	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	73	87	150	0.00	150	0.00	150	150	0.00
231	WORKERS COMPENSATON	26	30	50	0.00	50	0.00	50	50	0.00
232	UNEMPLOYMENT COMPENSATION	0	0	50	0.00	50	0.00	50	50	0.00
310	PROFESSIONAL/TECHNICAL/IN	0	0	30,000	0.00	0	0.00	0	0	0.00
340	TRAVEL	92	210	200	0.00	200	0.00	200	200	0.00
Total Function 2410	OFFICE OF PRINCIPAL SERVI	1,467	1,858	32,150	0.00	2,150	0.00	2,150	2,150	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	0	20,000	0	0.00	0	0.00	0	0	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	20,000	0	0.00	0	0.00	0	0	0.00
Function 2552	VEHICLE OPERATION SERVICE									
112	CLASSIFIED SALARIES	1,446	741	1,500	0.00	1,500	0.00	1,500	1,500	0.00
211	PERS	173	196	500	0.00	500	0.00	500	500	0.00
212	PERS - EMP PAID PICK UP	10	4	0	0.00	0	0.00	0	0	0.00
220	SOCIAL SECURITY	111	56	500	0.00	500	0.00	500	500	0.00
231	WORKERS COMPENSATON	54	47	50	0.00	50	0.00	50	50	0.00
232	UNEMPLOYMENT COMPENSATION	1	0	50	0.00	50	0.00	50	50	0.00
Total Function 2552	VEHICLE OPERATION SERVICE	1,795	1,045	2,600	0.00	2,600	0.00	2,600	2,600	0.00
Function 2660	TECHNOLOGY SERVICES									
470	COMPUTER SOFTWARE	0	53	0	0.00	0	0.00	0	0	0.00
480	COMPUTER HARDWARE	0	700	0	0.00	0	0.00	0	0	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	752	0	0.00	0	0.00	0	0	0.00
Total Fund 279	OTHER PRIVATE GRANTS	52,271	67,225	115,000	0.00	86,300	0.00	86,300	86,300	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 282	PBS PRIZES FUND									
	1920 PRIVATE CONTRIBUTIONS	68	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	1000 LOCAL REVENUE	68	0	0	0.00	1,000	0.00	1,000	1,000	0.00
	5400 BEGINNING FUND BALANCE	1,129	1,168	0	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	1,129	1,168	0	0.00	0	0.00	0	0	0.00
Total Fund 282	PBS PRIZES FUND	1,198	1,168	0	0.00	1,000	0.00	1,000	1,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 282 PBS PRIZES FUND									
Function 1111 ELEMENTARY EDUCATION K-5									
410 CONSUMABLE SUPPLIES & MAT	30	1,168	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	30	1,168	0	0.00	1,000	0.00	1,000	1,000	0.00
Total Fund 282 PBS PRIZES FUND	30	1,168	0	0.00	1,000	0.00	1,000	1,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 290 TRANSPORTATION EQUIP RES

1990 MISCELLANEOUS	138	0	0	0.00	0	0.00	0	0	0.00
1000 LOCAL REVENUE	138	0	0	0.00	0	0.00	0	0	0.00
3222 STATE SCHOOL FUND TRANSPORT	39,892	31,334	44,500	0.00	44,000	0.00	44,000	44,000	0.00
3000 STATE REVENUE	39,892	31,334	44,500	0.00	44,000	0.00	44,000	44,000	0.00
5200 INTERFUND TRANSFERS	0	0	0	0.00	300,000	0.00	300,000	300,000	0.00
5400 BEGINNING FUND BALANCE	54,324	94,353	139,000	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	54,324	94,353	139,000	0.00	300,000	0.00	300,000	300,000	0.00
Total Fund 290 TRANSPORTATION EQUIP RES	94,353	125,687	183,500	0.00	344,000	0.00	344,000	344,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 290	TRANSPORTATION EQUIP RES									
<hr/>										
Function 2552	VEHICLE OPERATION SERVICE									
564	BUSES/CAPITAL BUS IMPROVE	0	0	183,500	0.00	344,000	0.00	194,000	194,000	0.00
Total Function 2552 VEHICLE OPERATION SERVICE		0	0	183,500	0.00	344,000	0.00	194,000	194,000	0.00
<hr/>										
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	0	0.00	0	0.00	150,000	150,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN		0	0	0	0.00	0	0.00	150,000	150,000	0.00
<hr/>										
Total Fund 290	TRANSPORTATION EQUIP RES	0	0	183,500	0.00	344,000	0.00	344,000	344,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 291 PRESCHOOL	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
1311 TUITION	0	0	0	0.00	205,000	0.00	205,000	205,000	0.00
1000 LOCAL REVENUE	0	0	0	0.00	205,000	0.00	205,000	205,000	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
3000 STATE REVENUE	0	0	0	0.00	150,000	0.00	150,000	150,000	0.00
Total Fund 291 PRESCHOOL	0	0	0	0.00	355,000	0.00	355,000	355,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 291 PRESCHOOL									
Function 1140 PRE-K PROGRAMS									
111 LICENSED SALARIES	0	0	0	0.00	110,000	2.00	110,000	110,000	2.00
112 CLASSIFIED SALARIES	0	0	0	0.00	69,512	3.00	69,512	69,512	3.00
211 PERS	0	0	0	0.00	42,511	0.00	42,511	42,511	0.00
220 SOCIAL SECURITY	0	0	0	0.00	13,710	0.00	13,710	13,710	0.00
231 WORKERS COMPENSATON	0	0	0	0.00	389	0.00	389	389	0.00
232 UNEMPLOYMENT COMPENSATION	0	0	0	0.00	44	0.00	44	44	0.00
233 STATE TAX PFMLI	0	0	0	0.00	674	0.00	674	674	0.00
241 HEALTH INSURANCE	0	0	0	0.00	38,160	0.00	38,160	38,160	0.00
410 CONSUMABLE SUPPLIES & MAT	0	0	0	0.00	60,000	0.00	60,000	60,000	0.00
460 NONCONSUMABLE SUPPLIES	0	0	0	0.00	20,000	0.00	20,000	20,000	0.00
Total Function 1140 PRE-K PROGRAMS	0	0	0	0.00	355,000	5.00	355,000	355,000	5.00
Total Fund 291 PRESCHOOL	0	0	0	0.00	355,000	5.00	355,000	355,000	5.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 292 Technology Reserve	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
5200 INTERFUND TRANSFERS	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
5000 OTHER SOURCES	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00
Total Fund 292 Technology Reserve	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 292 Technology Reserve										
Function 2660	TECHNOLOGY SERVICES									
480	COMPUTER HARDWARE	0	0	0	0.00	100,000	0.00	50,000	50,000	0.00
Total Function 2660	TECHNOLOGY SERVICES	0	0	0	0.00	100,000	0.00	50,000	50,000	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	0	0.00	0	0.00	50,000	50,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	0	0.00	0	0.00	50,000	50,000	0.00
Total Fund 292	Technology Reserve	0	0	0	0.00	100,000	0.00	100,000	100,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Textbook Reserve	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 293	Textbook Reserve									
	5200 INTERFUND TRANSFERS	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
	5000 OTHER SOURCES	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00
Total Fund 293	Textbook Reserve	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 293 Textbook Reserve									
Function 1111 ELEMENTARY EDUCATION K-5									
420 TEXTBOOKS	0	0	0	0.00	60,000	0.00	30,000	30,000	0.00
Total Function 1111 ELEMENTARY EDUCATION K-5	0	0	0	0.00	60,000	0.00	30,000	30,000	0.00
Function 1121 MIDDLE/JUNIOR HIGH PROGRA									
420 TEXTBOOKS	0	0	0	0.00	60,000	0.00	30,000	30,000	0.00
Total Function 1121 MIDDLE/JUNIOR HIGH PROGRA	0	0	0	0.00	60,000	0.00	30,000	30,000	0.00
Function 1131 HIGH SCHOOL PROGRAMS									
420 TEXTBOOKS	0	0	0	0.00	40,000	0.00	20,000	20,000	0.00
Total Function 1131 HIGH SCHOOL PROGRAMS	0	0	0	0.00	40,000	0.00	20,000	20,000	0.00
Function 7000 UNAPPROPRIATED ENDING FUN									
820 RESERVE FOR NEXT YEAR	0	0	0	0.00	0	0.00	80,000	80,000	0.00
Total Function 7000 UNAPPROPRIATED ENDING FUN	0	0	0	0.00	0	0.00	80,000	80,000	0.00
Total Fund 293 Textbook Reserve	0	0	0	0.00	160,000	0.00	160,000	160,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 294	PERS LITIGATION FUND	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
	1510 INTEREST EARNED	4,283	4,454	4,000	0.00	1,500	0.00	1,500	1,500	0.00
	1000 LOCAL REVENUE	4,283	4,454	4,000	0.00	1,500	0.00	1,500	1,500	0.00
	5400 BEGINNING FUND BALANCE	0	193,130	197,800	0.00	197,585	0.00	197,585	197,585	0.00
	5000 OTHER SOURCES	0	193,130	197,800	0.00	197,585	0.00	197,585	197,585	0.00
Total Fund 294	PERS LITIGATION FUND	4,283	197,585	201,800	0.00	199,085	0.00	199,085	199,085	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 294 PERS LITIGATION FUND									
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Function 6110 OPERATING CONTINGENCY									
810 PLANNED RESERVES	0	0	201,800	0.00	199,085	0.00	199,085	199,085	0.00
Total Function 6110 OPERATING CONTINGENCY	0	0	201,800	0.00	199,085	0.00	199,085	199,085	0.00
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Total Fund 294 PERS LITIGATION FUND	0	0	201,800	0.00	199,085	0.00	199,085	199,085	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 296	MAINTENANCE RESERVE FUND									
	1990 MISCELLANEOUS	64,310	0	0	0.00	0	0.00	0	0	0.00
	1000 LOCAL REVENUE	64,310	0	0	0.00	0	0.00	0	0	0.00
	5200 INTERFUND TRANSFERS	10,000	66,000	150,000	0.00	500,000	0.00	500,000	500,000	0.00
	5400 BEGINNING FUND BALANCE	65,980	143,751	150,600	0.00	0	0.00	0	0	0.00
	5000 OTHER SOURCES	75,980	209,751	300,600	0.00	500,000	0.00	500,000	500,000	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	140,290	209,751	300,600	0.00	500,000	0.00	500,000	500,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 296	MAINTENANCE RESERVE FUND									
Function 2543	CARE & UPKEEP OF GROUNDS									
410	CONSUMABLE SUPPLIES & MAT	1,493	229	3,000	0.00	3,000	0.00	3,000	3,000	0.00
460	NONCONSUMABLE SUPPLIES	0	13,999	5,600	0.00	15,000	0.00	15,000	15,000	0.00
540	EQUIPMENT	0	0	35,500	0.00	150,000	0.00	82,500	82,500	0.00
Total Function 2543	CARE & UPKEEP OF GROUNDS	1,493	14,228	44,100	0.00	168,000	0.00	100,500	100,500	0.00
Function 2544	DISTRICT-WIDE MAINTENANCE									
310	PROFESSIONAL/TECHNICAL/IN	(4,954)	45,167	130,500	0.00	100,000	0.00	42,500	42,500	0.00
322	REPAIRS & MAINTENANCE SER	0	0	46,350	0.00	100,000	0.00	42,500	42,500	0.00
410	CONSUMABLE SUPPLIES & MAT	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	(4,954)	45,167	180,850	0.00	204,000	0.00	89,000	89,000	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	0	0.00	128,000	0.00	60,500	60,500	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	0	0.00	128,000	0.00	60,500	60,500	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	75,650	0.00	0	0.00	0	0	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	75,650	0.00	0	0.00	0	0	0.00
Function 7000	UNAPPROPRIATED ENDING FUN									
820	RESERVE FOR NEXT YEAR	0	0	0	0.00	0	0.00	250,000	250,000	0.00
Total Function 7000	UNAPPROPRIATED ENDING FUN	0	0	0	0.00	0	0.00	250,000	250,000	0.00
Total Fund 296	MAINTENANCE RESERVE FUND	(3,461)	59,395	300,600	0.00	500,000	0.00	500,000	500,000	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 297 STUDENT BODY ACCOUNTS

1510 INTEREST EARNED	4	0	30	0.00	30	0.00	30	30	0.00
1710 ADMISSIONS	40,852	0	20,000	0.00	41,000	0.00	41,000	41,000	0.00
1740 STUDENT FEES	9,017	0	16,000	0.00	10,000	0.00	10,000	10,000	0.00
1742 ATHLETICS	17,892	0	19,000	0.00	19,000	0.00	19,000	19,000	0.00
1750 CONCESSIONS	25,865	0	0	0.00	25,000	0.00	25,000	25,000	0.00
1760 FUND RAISING	44,123	0	35,000	0.00	35,000	0.00	35,000	35,000	0.00
1790 OTHER CURRICULAR ACTIVITY	0	128,940	0	0.00	0	0.00	0	0	0.00
1920 PRIVATE CONTRIBUTIONS	24,560	0	8,000	0.00	20,000	0.00	20,000	20,000	0.00
1960 RECOVERY PRIOR YEAR EXP	0	(736)	0	0.00	0	0.00	0	0	0.00

1000 LOCAL REVENUE	162,313	128,204	98,030	0.00	150,030	0.00	150,030	150,030	0.00
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5400 BEGINNING FUND BALANCE	132,395	144,813	100,000	0.00	140,000	0.00	140,000	140,000	0.00
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5000 OTHER SOURCES	132,395	144,813	100,000	0.00	140,000	0.00	140,000	140,000	0.00
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Total Fund 297 STUDENT BODY ACCOUNTS	294,708	273,017	198,030	0.00	290,030	0.00	290,030	290,030	0.00
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Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 297 STUDENT BODY ACCOUNTS										
Function 1122	MIDDLE/JUNIOR HIGH SCHOOL									
310	PROFESSIONAL/TECHNICAL/IN	4,943	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
340	TRAVEL	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
380	NONINSTRUCTIONAL PROF & T	5,225	0	6,000	0.00	6,000	0.00	6,000	6,000	0.00
410	CONSUMABLE SUPPLIES & MAT	0	12,688	6,000	0.00	15,000	0.00	15,000	15,000	0.00
430	LIBRARY BOOKS	20	0	0	0.00	0	0.00	0	0	0.00
640	DUES & FEES	0	0	5,000	0.00	5,000	0.00	5,000	5,000	0.00
Total Function 1122	MIDDLE/JUNIOR HIGH SCHOOL	10,188	12,688	26,000	0.00	35,000	0.00	35,000	35,000	0.00
Function 1132	HIGH SCHOOL COCURRICULAR									
310	PROFESSIONAL/TECHNICAL/IN	0	0	20,000	0.00	20,000	0.00	20,000	20,000	0.00
340	TRAVEL	0	0	3,030	0.00	0	0.00	0	0	0.00
343	STUDENT TRAVEL OUT-OF-DIS	34,361	0	8,000	0.00	40,000	0.00	40,000	40,000	0.00
390	OTHER GENERAL PROF & TECH	2,932	0	22,000	0.00	5,030	0.00	5,030	5,030	0.00
410	CONSUMABLE SUPPLIES & MAT	102,413	114,880	60,000	0.00	120,000	0.00	120,000	120,000	0.00
640	DUES & FEES	0	0	28,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 1132	HIGH SCHOOL COCURRICULAR	139,707	114,880	141,030	0.00	220,030	0.00	220,030	220,030	0.00
Function 6110	OPERATING CONTINGENCY									
810	PLANNED RESERVES	0	0	31,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Function 6110	OPERATING CONTINGENCY	0	0	31,000	0.00	35,000	0.00	35,000	35,000	0.00
Total Fund 297	STUDENT BODY ACCOUNTS	149,895	127,568	198,030	0.00	290,030	0.00	290,030	290,030	0.00

Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund 299 NUTRITION SERVICES

1510 INTEREST EARNED	12	8	0	0.00	0	0.00	0	0	0.00
1600 FOOD SERVICE	77,787	55,383	85,000	0.00	5,000	0.00	5,000	5,000	0.00
1990 MISCELLANEOUS	937	3,385	1,000	0.00	2,000	0.00	2,000	2,000	0.00
1000 LOCAL REVENUE	78,736	58,777	86,000	0.00	7,000	0.00	7,000	7,000	0.00
2200 RESTRICTED REVENUE	0	0	14,000	0.00	0	0.00	0	0	0.00
2000 INTERMEDIATE REVENUE	0	0	14,000	0.00	0	0.00	0	0	0.00
3102 STATE SCHOOL FUND-SCHOOL LUN	9,131	2,329	80,300	0.00	2,500	0.00	2,500	2,500	0.00
3299 OTHER RESTRICTEDGRANTS IN AID	0	2,685	0	0.00	0	0.00	0	0	0.00
3000 STATE REVENUE	9,131	5,014	80,300	0.00	2,500	0.00	2,500	2,500	0.00
4505 NSLF - Lunch	112,505	84,020	31,000	0.00	125,000	0.00	125,000	125,000	0.00
4506 NSLP - Breakfast	27,160	119,384	35,000	0.00	40,000	0.00	40,000	40,000	0.00
4519 COMMODITIES INCOME EARNED	15,578	15,207	15,000	0.00	15,000	0.00	15,000	15,000	0.00
4000 FEDERAL REVENUE	155,243	218,612	81,000	0.00	180,000	0.00	180,000	180,000	0.00
5200 INTERFUND TRANSFERS	5,000	7,000	7,000	0.00	67,000	0.00	67,000	67,000	0.00
5400 BEGINNING FUND BALANCE	(10,785)	19,973	0	0.00	0	0.00	0	0	0.00
5000 OTHER SOURCES	(5,785)	26,973	7,000	0.00	67,000	0.00	67,000	67,000	0.00
Total Fund 299 NUTRITION SERVICES	237,325	309,376	268,300	0.00	256,500	0.00	256,500	256,500	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 299 NUTRITION SERVICES									
Function 3100 FOOD SERVICES									
112 CLASSIFIED SALARIES	65,256	46,304	50,000	2.06	52,246	2.06	52,246	52,246	2.06
114 MANAGERIAL/CONFIDENTIAL	10,521	39,531	42,000	1.00	36,882	1.00	36,882	36,882	1.00
122 SUBSTITUTE CLASSIFIED	638	0	4,000	0.00	0	0.00	0	0	0.00
130 ADDITIONAL SALARY	687	464	0	0.00	0	0.00	0	0	0.00
139 OPT OUT INS	0	0	0	0.00	5,280	0.00	5,280	5,280	0.00
211 PERS	18,050	22,160	26,000	0.00	23,705	0.00	23,705	23,705	0.00
212 PERS - EMP PAID PICK UP	2,036	2,390	2,400	0.00	2,530	0.00	2,530	2,530	0.00
220 SOCIAL SECURITY	5,935	6,606	6,800	0.00	7,222	0.00	7,222	7,222	0.00
231 WORKERS COMPENSATON	1,670	1,835	2,000	0.00	1,747	0.00	1,747	1,747	0.00
232 UNEMPLOYMENT COMPENSATION	31	35	400	0.00	38	0.00	38	38	0.00
233 STATE TAX PFMLI	0	0	0	0.00	365	0.00	365	365	0.00
241 HEALTH INSURANCE	0	2,258	4,200	0.00	2,487	0.00	2,487	2,487	0.00
310 PROFESSIONAL/TECHNICAL/IN	1,559	340	3,000	0.00	3,000	0.00	3,000	3,000	0.00
322 REPAIRS & MAINTENANCE SER	0	0	4,000	0.00	4,000	0.00	4,000	4,000	0.00
340 TRAVEL	439	460	500	0.00	500	0.00	500	500	0.00
389 OTHER NON-INSTR PROF SERV	0	701	0	0.00	0	0.00	0	0	0.00
410 CONSUMABLE SUPPLIES & MAT	2,065	6,507	2,500	0.00	2,500	0.00	2,500	2,500	0.00
411 SUPPLIES/CAFETERIA	4,461	5,040	4,000	0.00	4,000	0.00	4,000	4,000	0.00
412 FOOD/CAFETERIA	86,631	86,064	96,000	0.00	90,000	0.00	90,000	90,000	0.00
414 COMMODITIES USED	15,578	9,902	14,000	0.00	14,000	0.00	14,000	14,000	0.00
460 NONCONSUMABLE SUPPLIES	0	2,253	4,000	0.00	3,000	0.00	3,000	3,000	0.00
470 COMPUTER SOFTWARE	1,237	683	500	0.00	1,000	0.00	1,000	1,000	0.00
640 DUES & FEES	560	3,009	2,000	0.00	2,000	0.00	2,000	2,000	0.00
Total Function 3100 FOOD SERVICES	217,353	236,541	268,300	3.06	256,500	3.06	256,500	256,500	3.06
Total Fund 299 NUTRITION SERVICES	217,353	236,541	268,300	3.06	256,500	3.06	256,500	256,500	3.06

DEBT SERVICE FUND



Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 300	DEBT SERVICE FUND									
1111	CURRENT YEAR'S TAXES	368,350	483,764	528,000	0.00	0	0.00	0	0	0.00
1112	PRIOR YEAR'S TAXES	13,273	12,106	10,000	0.00	0	0.00	0	0	0.00
1190	PENALTIES AND INTEREST ON TAXE	0	13	0	0.00	0	0.00	0	0	0.00
1510	INTEREST EARNED	3,699	422	0	0.00	0	0.00	0	0	0.00
1000	LOCAL REVENUE	385,322	496,304	538,000	0.00	0	0.00	0	0	0.00
5400	BEGINNING FUND BALANCE	228,703	76,719	27,000	0.00	0	0.00	0	0	0.00
5000	OTHER SOURCES	228,703	76,719	27,000	0.00	0	0.00	0	0	0.00
Total Fund 300	DEBT SERVICE FUND	614,024	573,024	565,000	0.00	0	0.00	0	0	0.00

Requirements Report

	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>									
Fund 300 DEBT SERVICE FUND									
<hr/>									
Function 5110 LONG-TERM DEBT SERVICE									
610 REDEMPTION OF PRINCIPAL	470,000	500,000	540,000	0.00	0	0.00	0	0	0.00
621 REGULAR INTERESST	67,305	46,106	25,000	0.00	0	0.00	0	0	0.00
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Total Function 5110 LONG-TERM DEBT SERVICE	537,305	546,106	565,000	0.00	0	0.00	0	0	0.00
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Total Fund 300 DEBT SERVICE FUND	537,305	546,106	565,000	0.00	0	0.00	0	0	0.00

CAPITAL PROJECTS FUNDS



Resources Report

ACTUAL 18-19 ACTUAL 19-20 BUDGET 20-21 FTE 20-21 PROPOSED 21-22 PROPOSED FTE APPROVED 21-22 ADOPTED 21-22 ADOPTED FTE

Fund	Description	ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
Fund 430	SEISMIC REHABILITATION GRANT									
	3299 OTHER RESTRICTEDGRANTS IN AID	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
	3000 STATE REVENUE	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00
Total Fund 430	SEISMIC REHABILITATION GRANT	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00

Requirements Report

		ACTUAL 18-19	ACTUAL 19-20	BUDGET 20-21	FTE 20-21	PROPOSED 21-22	PROPOSED FTE	APPROVED 21-22	ADOPTED 21-22	ADOPTED FTE
<hr/>										
Fund 430	SEISMIC REHABILITATION GRANT									
<hr/>										
Function 2544	DISTRICT-WIDE MAINTENANCE									
322	REPAIRS & MAINTENANCE SER	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
Total Function 2544	DISTRICT-WIDE MAINTENANCE	0	0	0	0.00	250,000	0.00	250,000	250,000	0.00
Function 4150	BLDG ACQUISITION/CONSTRUC									
520	BUILDING ACQUISITION	0	0	0	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
Total Function 4150	BLDG ACQUISITION/CONSTRUC	0	0	0	0.00	2,250,000	0.00	2,250,000	2,250,000	0.00
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Total Fund 430	SEISMIC REHABILITATION GRANT	0	0	0	0.00	2,500,000	0.00	2,500,000	2,500,000	0.00

APPENDICES



STATE SCHOOL FUND GRANT

2021-2022

Based on \$9.1 Billion Budget with a 49/51 split as of 3/1/2021

Clatsop County, Knappa SD 4 - 2262

2021-2022 Local Revenue

Property Taxes and in-lieu of property taxes from local sources	=	\$1,250,000.00
Federal Forest Fees	=	\$0.00
Common School Fund	=	\$53,466.05
County School Fund	=	\$200,000.00
State Managed Timber	=	\$75,000.00
ESD Equalization	=	\$0.00
In-Lieu of Property Taxes(non-local sources)	=	\$2,000.00
Revenue Adjustments	=	\$0.00
Sum of Local Revenue	=	\$1,580,466.05

2021-2022 Experience Adjustment

District Average Teacher Experience	=	10.31
State Average Teacher Experience	=	12.18
Experience Adjustment (Difference in District and State Teacher Experience)	=	-1.79

2021-2022 Transportation Grant

Salaries	=	N/A
Payroll	=	N/A
Purchased Services	=	N/A
Supplies	=	N/A
Other	=	N/A
Garage Depreciation	=	N/A
Bus Depreciation	=	N/A
Fees Collected	=	N/A
Non-Reimbursable	=	N/A
Net Eligible Trans Expenditures	=	\$285,000.00
Transportation per ADMr Rank		28%
Transportation Reimbursement Rate		70.00%
70.00% of the Net Eligible Transportation Expenditures =		the Transportation Grant \$199,500.00

2021-2022 Extended ADMw

2021-2022 ADMw 677.89

2020-2021 ADMw 645.77

Extended ADMw 677.89

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -1.79 by \$25 then add \$4500 to the result = \$4,455.25
Then multiply \$4,455.25 by the Extended ADMw 677.8875 and then by the funding ratio 1.912633780323 = \$5,776,456.76

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$5,776,456.76 to the Transportation Grant \$199,500.00 = \$5,975,956.76

2021-2022 State School Fund Grant

Subtract the Local Revenue \$1,580,466.05 from the Total Formula Revenue \$5,975,956.76 = \$4,395,490.71

2021-2022 Rates per ADMw

General Purpose Grant per Extended ADMw = \$8,521

Total Formula Revenue per Extended ADMw = \$8,816

Charter Schools Rate(ORS 338.155) = \$8,521

Payments

SSF Total Paid To Date	SSF Estimated Remaining Balance Due
Small HS Grant Total Paid To Date	Small HS Grant Estimated Remaining Balance Due
Facility Grant Total Paid To Date	Facility Grant Estimated Remaining Balance Due
	High Cost Disability Estimated Remaining Balance Due

BUDGET TERMINOLOGY

Adopted Budget: Financial plan adopted by the governing body for the fiscal year or the budget period.

Appropriation: A legal authorization to make expenditures and incur obligations for specific purposes. Total appropriations include the adopted budget and any supplemental budget(s). The legal appropriation is the amount authorized by the board.

Approved Budget: The budget that has been approved by the budget committee.

Budget Committee: A statutorily (ORS 294.336) defined committee composed of the School Board and an equal number of citizen members appointed by the Board. The committee is responsible for reviewing the budget as proposed, recommending changes and approving the final budget which is presented to the School Board for adoption.

Budget Document: Written report showing the school district's comprehensive financial plan for one fiscal year. It must include a balanced statement of actual revenues and expenditures for each of the last two budgets and estimated revenues and expenditures for the current and upcoming budget.

Budget Message: Written explanation of the budget and the local government's financial priorities. It is prepared and presented by the Superintendent of the school district.

Capital Outlay: Items which have a useful life of one or more years and exceed a dollar threshold established by the district, such as land, buildings, furniture, and equipment.

Capital Projects Funds: Accounts for resources, usually bond sale proceeds, used for activities related to the purchase or construction of major capital assets.

Contingency: An estimate in an operating fund for unforeseen spending that may become necessary.

Cost Center: An administrative subdivision of the school district, which is charged with carrying on one or more specific purposes such as a school, department or special program.

Current Budget Period: The budget period currently in progress.

BUDGET TERMINOLOGY (CONT.)

Debt Service Fund: A fund established to account for payment of general long-term debt principal and interest.

Encumbrance: An obligation chargeable to an appropriation and for which part of the appropriation is reserved.

Expenditures: Total amount incurred if accounts are kept on an accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal Year: A 12-month period of July 1 through June 30 to which the annual operating budget applies.

Function: A group of related activities aimed at accomplishing a major service or regulatory program for which a government is responsible.

Fund: A fiscal and accounting entity with self-balancing accounts to record cash and other financial resources, related liabilities, balances and changes, all segregated for specific, regulated activities and objectives.

Fund Balance: The difference between fund assets and fund liabilities.

Fund Type: Any one of seven categories into which all funds are classified in governmental accounting. The seven fund types are: general, special revenue, debt service, capital projects, enterprise, internal service, trust and agency.

General Fund: A fund used to account for most operating activities except those activities required to be accounted for in another fund.

Governing Body: County court, board of commissioners, city council, school board, board of trustees, board of directors, or other managing board of local government unit.

Grant: A donation or contribution in cash which may be made to support a specified purpose or function, or general purpose.

Liabilities: Debt or other legal obligation arising from transactions in the past which must be liquidated, renewed, or refunded at a future date; does not include encumbrances.

ORS: Oregon Revised Statute. Oregon laws established by the legislature.

BUDGET TERMINOLOGY (CONT.)

Program: A group of related activities to accomplish a major service or function for which the local government is responsible.

Property Taxes: Ad valorem tax certified to the county assessor by a local government unit.

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

Requirement: The sum of all appropriated and un-appropriated items in a fund. Total requirements must always equal total resources in a fund.

Resource: Estimated beginning funds on hand plus anticipated receipts.

Special Revenue Fund: A fund used to account for proceeds of specific revenue sources (other than special assessments, expendable trusts, or major capital projects) that are restricted to expenditure for specific purposes.

Supplemental Budget: A financial plan prepared after the regular budget has been adopted to meet unexpected needs or to spend revenues not anticipated when the regular budget was adopted.

Transfers: Amounts moved from one fund to finance activities in another fund. They are shown as expenditures in the originating fund and revenues in the receiving fund.

Trust and Agency (Scholarship) Fund: A fund used to account for activities of assets held in trust by a local government.

Un-Appropriated Ending Fund Balance: Amount set aside in the budget to be used as a cash carryover to the next fiscal year or budget period. It provides the local government with cash until tax money is received from the county treasurer in November. This amount cannot be transferred by resolution or used through a supplemental budget, unless necessitated by a qualifying emergency.

FORM ED-1

NOTICE OF BUDGET HEARING

A public meeting of the Knappa School District will be held on June 21, 2021 at 5:30 pm at the Knappa School District High School library 41535 Old Highway 30, Astoria OR 97103 and virtual via website link. Please see the district website for details. The purpose of this meeting is to discuss the budget for the fiscal year beginning July 1, 2021 as approved by the Knappa School District Budget Committee. A summary of the budget is presented below. A copy of the budget may be inspected or obtained online at knappa.k12.or.us. This budget is for an annual budget period. This budget was prepared on a basis of accounting that is the same as the preceding year.

Contact: William Fritz, Superintendent Telephone: 503-458-5993 fritz@knappak12.org

FINANCIAL SUMMARY - RESOURCES			
TOTAL OF ALL FUNDS	Actual Amount Last Year 2019-2020	Adopted Budget This Year 2020-2021	Approved Budget Next Year 2021-22
Beginning Fund Balance	\$2,472,016	\$1,799,900	\$2,833,585
Current Year Property Taxes, other than Local Option Taxes	1,727,729	1,682,000	1,315,000
Current Year Local Option Property Taxes	0	0	0
Other Revenue from Local Sources	489,225	564,730	584,930
Revenue from Intermediate Sources	506,900	260,000	285,000
Revenue from State Sources	4,262,348	5,392,600	7,808,457
Revenue from Federal Sources	476,331	407,934	1,485,700
Interfund Transfers	259,000	337,000	1,363,700
All Other Budget Resources	0	0	0
Total Resources	\$10,193,549	\$10,444,164	\$15,676,372

FINANCIAL SUMMARY - REQUIREMENTS BY OBJECT CLASSIFICATION			
Salaries	\$3,346,222	\$4,070,149	\$4,396,141
Other Associated Payroll Costs	1,766,223	2,092,794	2,193,284
Purchased Services	814,508	1,169,480	1,496,013
Supplies & Materials	636,371	733,850	1,144,918
Capital Outlay	0	219,000	3,826,831
Other Objects (except debt service & interfund transfers)	101,944	144,900	175,700
Debt Service*	546,106	576,100	0
Interfund Transfers*	259,000	337,000	1,363,700
Operating Contingency	0	880,770	679,785
Unappropriated Ending Fund Balance & Reserves	0	220,121	400,000
Total Requirements	\$7,470,374	\$10,444,164	\$15,676,372

FINANCIAL SUMMARY - REQUIREMENTS AND FULL-TIME EQUIVALENT EMPLOYEES (FTE) BY FUNCTION			
1000 Instruction	\$3,948,735	\$5,013,535	\$5,576,915
FTE	48.69	54.34	55.94
2000 Support Services	2,475,092	3,148,338	4,066,641
FTE	21.88	23.55	26.34
3000 Enterprise & Community Service	241,441	268,300	256,500
FTE	3.06	3.06	3.06
4000 Facility Acquisition & Construction	0	0	3,332,831
FTE	0	0	0
5000 Other Uses	0	0	0
5100 Debt Service*	546,106	576,100	0
5200 Interfund Transfers*	259,000	337,000	1,363,700
6000 Contingency	0	880,770	679,785
7000 Unappropriated Ending Fund Balance	0	220,121	400,000
Total Requirements	\$7,470,374	\$10,444,164	\$15,676,372
Total FTE	73.63	80.95	85.34

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

STATEMENT OF CHANGES IN ACTIVITIES and SOURCES OF FINANCING **

The following budget document outlines Knappa School District's financial plan for the 2021-2022 school year. With many of the unknowns of the pandemic behind us, this plan will support a quality educational experience students as we move forward together. This budget reflects no cuts in staffing or programming. It assumes a slight reduction in state funding, when compared with the state current service level school fund of \$9.6 billion. The budget also honors the School Board's policy commitment to maintaining a minimum 8% ending fund balance. During the upcoming year, Knappa School District plans to continue investing in teacher professional development in the areas of mathematics instruction, literacy instruction, strategies for engaging students, and flexible approaches to reach more of our student population. The district plans to continue our newly reinstated music program. The budget also supports initiation of a grant funded and tuition based preschool to support our community's youngest learners. Some of the excess revenues from the 2020-21 school year are assigned specifically to fund future curriculum purchases, facility maintenance, technology replacement, and transportation vehicle replacement. The 2021-22 budget adds to these special funds so that these recurring purchases can be sustained in alignment with specific replacement cycles. The budget continues to be built around and for students. We are proud we have a very high graduation rate and our students are college and career ready. It is with the generous support of Knappa, Brownsmead, Svensen and Burnside patrons that makes Knappa School District a great place to live, work and go to school.

PROPERTY TAX LEVIES			
	Rate or Amount Imposed	Rate or Amount Imposed	Rate or Amount Approved
Permanent Rate Levy (Rate Limit 5.0121 per \$1,000)	4.6062	4.6062	4.6062
Local Option Levy	0	0	0
Levy For General Obligation Bonds	511,000	557,000	0

STATEMENT OF INDEBTEDNESS		
LONG TERM DEBT	Estimated Debt Outstanding on July 1	Estimated Debt Authorized, But Not Incurred on July 1
General Obligation Bonds	\$0	\$ -
Other Bonds		
Other Borrowings		
Total	\$0	\$ -

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 Clatsop 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 Knappa School District #4 has the responsibility and authority to place the following property tax, fee, charge or assessment on the tax roll of Clatsop County. The property tax, fee, charge or assessment is categorized as stated by this form.

<u>41535 Old Hwy 30</u> <small>Mailing Address of District</small>	<u>Astoria</u> <small>City</small>	<u>OR 97103</u> <small>State Zip</small>	<u>7-1-2021</u> <small>Date Submitted</small>
<u>William Fritz</u> <small>Contact Person</small>	<u>Superintendent</u> <small>Title</small>	<u>503-458-5993</u> <small>Daytime Telephone</small>	<u>fritz@knappak12.org</u> <small>Contact Person E-mail</small>

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	4.6062	Excluded from Measure 5 Limits Amount of Levy
2. Local option operating tax	2	0	
3. Local option capital project tax	3	0	
4a. Levy for bonded indebtedness from bonds approved by voters prior to October 6, 2001	4a.		\$0
4b. Levy for bonded indebtedness from bonds approved by voters after October 6, 2001	4b.		\$0
4c. Total levy for bonded indebtedness not subject to Measure 5 or Measure 50 (total of 4a + 4b)	4c.		\$0

PART II: RATE LIMIT CERTIFICATION

5. Permanent rate limit in dollars and cents per \$1,000	5	4.6062
6. Election date when your new district received voter approval for your permanent rate limit	6	N/A
7. Estimated permanent rate limit for newly merged/consolidated district	7	N/A

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

