



Ashland School District
inspiring learning for life...

2021-22

Proposed Budget

Jackson County School District #5

885 Siskiyou Blvd.

Ashland, Oregon 97520



April 21, 2021

Dear Members of the Ashland School Board, Budget Committee, Community, and Colleagues:

This budget plan is respectfully submitted to the Ashland School District’s Board and Budget Committee. The proposed budget of \$179,871,637 is \$9.5 Million less than the previous budgeted year. This budget decrease is primarily due to the decreased balance in our Capital Bond Project Fund as we progress with renovation and construction projects. The General Fund budget has also decreased due to declining enrollment spurred by the pandemic that unfortunately disrupted our traditional instruction model affecting families that have chosen to homeschool or move. In addition, with the discontinuation of open enrollment, our District membership continues to decline as students graduate and new membership is limited to residents. Preparing a spending plan for the 2021-2022 school year began this Fall as Management met regularly with our Lead Team Administrators to determine the most effective and efficient means for reducing our instructional personnel as a direct effect of reduced ADMw. Due in large part to this collaboration, the District is happy to report that our reduction plan did not affect our class size teacher to student ratio and did not result in a reduction in force but instead was focused on transitioning current staff in taking on new roles that are aligned to our strategic goals.

The budgeted General Fund revenue is based on the State School Fund appropriation of \$9.1 billion (49/51 Split) for the 2021-23 biennium and *weighted* Average Daily Membership (ADMw) of 3,096.65.

The Budget resources for all funds are summarized in the exhibit below.

| Exhibit 1 - Budget Resource Summary for All Funds | | | | | |
|--|----------------------------|----------------------------|---------------------------|-----------------------------|---------------------------------|
| | Actuals 2018-19 | Actuals 2019-20 | Budget 2020-21 | Proposed 2021-22 | Increase/ (Decrease) |
| 100 - General Fund | \$32,263,607 | \$34,476,819 | \$39,084,682 | \$37,544,393 | (\$1,540,289) |
| 200 - Special Revenue | \$2,910,268 | \$3,428,654 | \$6,948,955 | \$7,819,633 | \$870,678 |
| 300 - Debt Service | \$6,236,172 | \$6,875,796 | \$7,095,400 | \$7,327,400 | \$232,000 |
| 400 - Capital | \$934,835 | \$4,519,511 | \$128,479,535 | \$119,274,649 | (\$9,204,886) |
| 600 - Insurance | \$5,691,308 | \$6,006,655 | \$7,652,032 | \$7,731,810 | \$79,778 |
| 700 - Trust & Agency | \$93,030 | \$106,966 | \$179,152 | \$173,752 | (\$5,400) |
| Total | \$48,129,220 | \$55,414,401 | \$189,439,756 | \$179,871,637 | (\$9,568,119) |

Accounting Policies

The Ashland School District prepares the budget and financial statements on a modified accrual basis. This means that expenditures and revenues are recorded when they are incurred and committed respectively. The General Fund will continue to include revenues from student fees and admissions to drama and athletic events. Expenditure authority equal to these revenues will be allocated to each school as they are received. As specific fees and admissions are collected, schools will monitor the receipts and have access to expend the money in a timely manner. The Special Revenues Fund 200 will continue to be used to account for our restricted donations, contracts & grants, and for student-led activities. New construction projects enabled by General Obligation Bonds will be recorded in Fund 400 and related Debt Service in Fund 300.

Budgetary Process

The District prepares an annual budget in accordance with Oregon Local Budget Law (ORS Chapter 294), which establishes standard procedures for all budget functions for Oregon local governments. Under the applicable provisions, there must be public participation in the budget process and the adopted budget must be balanced.

The District's administrative staff evaluates the budget requests of the various departments of the District to determine the funding levels of the operating programs. The budget is presented to the public through public hearings held by a budget committee consisting of Board members and lay members. After giving due consideration to the input received from the citizens, the Board of Directors adopts the budget, authorizes the levying of taxes and sets appropriations. The budget must be adopted no later than June 30 of each Fiscal Year. The budget may be amended during the applicable Fiscal Year through the adoption of a supplemental budget. Supplemental budgets may be adopted by the Board of Directors pursuant to ORS 294.480.

Budget Highlights

The budget has been prepared with the intent to ensure alignment to our 2018-2023 Pathways to Excellence Strategic Plan and to have an equitable distribution of resources among K-12. Our Strategic Plan Goals are as follows and outlined are strategies we aim to fund in the 2021-22 budget:

Goal #1: Improve Student Achievement

- Implement a K-12 multi-tiered system of support (MTSS)
- Provide professional development opportunities for staff in Math and Reading
- Provide authentic curricula for relevant and rigorous learning opportunities for all students
- Align lessons/curricula to Common Core State Standards
- Enhance Career Technical Education Programs

Goal #2: Increase the Recruitment and Retention of High Quality and Culturally Diverse Staff

- Identify and implement effect strategies to recruit and retain quality, diverse and culturally proficient staff
- Conduct surveys to assess areas of strength and improvement (administrative, certified, and classified)
- Analyze staff retention data and implement strategies to reduce turnover
- Implement a mentorship program using staff to support all new hires

Goal #3: Create and maintain a safe, welcoming, supportive and inclusive environment for all students and staff

- Provide professional learning opportunities on equity, diversity and inclusion for staff
- Grow school-based health supports such as school nursing, trauma-informed practices, mental health services and drug/alcohol treatment
- Adopt and implement culturally responsive curricula and instructional strategies

Revenue

The Ways and Means Committee Budget of \$9.1 Billion for the 2021-23 biennium is the basis for our State School Fund revenue projection. Despite the stabilization of the 19-21 budget and significant state reserves, the state is still facing a budget deficit in the 21-23 biennium in the range of \$2 billion. This deficit assumes no reserves are tapped and no potential future federal aid. Statewide leaders and the K-12 Funding Coalition continue to advocate for increasing the State School Fund budget to ensure schools and students have adequate funding. At this time, it has not been determined if this likely. However, if the State School fund budget is increased this will positively impact our General Fund, Student Investment account (SIA) and High School Success Grant (M98).

Special revenue projections for state and federal funded grants are based on the last preliminary allocations received. This includes the District SIA allocation of \$1,850,000. This is an increase of \$1,119,310 over the previous years allocation but is still under our original budget of \$2.3 Million. The Corporate Activity Tax, which funds the Student Success Act, is projected to gross over \$2.292 billion during the 21-23 biennium. This equates to an \$800 million Student Investment Account (SIA) over the next two years. By comparison, districts are receiving \$150 million in the 20-21 school year. The forecast for this funding is promising and the District anticipates that this will be a stable fund source despite the lack of stability in the first year the grant was rolled out. In addition to the SIA Grant, the District anticipates new grant funding sources including the Elementary and Secondary School Emergency Relief Fund (ESSER) and State Summer Grants for K-8 enrichment and High School. Preliminary Grant Allocations are as follows:

Student Success Act – SIA

| | |
|---------------------|---------------------|
| 2021-22 \$1,850,000 | 2022-23 \$1,900,000 |
|---------------------|---------------------|

Title ESEA/ESSA

| | | |
|-------------------|--------------------|-------------------|
| Title I \$872,186 | Title II \$127,711 | Title IV \$63,064 |
|-------------------|--------------------|-------------------|

High School Success M98

| | |
|-------------------|-------------------|
| 2021-22 \$864,417 | 2022-23 \$899,700 |
|-------------------|-------------------|

State Summer Grants

ASD Summer Program Budget estimated to be \$500K (75% State Grant, 25% Title/SIA)

Our District also continues to benefit from the Youth Activities and Academics Levy (YAAL). The YAAL is a five-year Local Option Levy in the amount of \$1.29 per \$1,000 of assessed value that was approved by voters on November 3, 2020. The YAAL has been essential to the District 's operating

budget and provides 10% of the General Fund revenue. In addition, the YAAL supports over 25 FTE in the following areas: (1) Counseling, (2) Physical education and Athletics, (3) Fine Arts, (4) World languages and (5) Music programs.

Expenditures

Our work to fully implement MTSS to close the achievement gap for our students of color, English language learners and our students on IDEA will continue in 2021-22.

Our spending priorities this year will be based on the following tiered strategies:

Professional Development

Baseline and on-going, differentiated PD in MTSS and Universal Design for Learning

Coaching

Train Coaches & Principals to begin coaching on MTSS and UDL for all Restorative Justice, Trauma and PBIS practices

Increase Embedded Collaboration Time

Increase Specialists to provide enrichment for students and collaboration time for Teachers

Classroom Based Support

Educational Assistant and Student Advocates, ELD and Alternative Ed. support

Mental Health Support

Increased Counselor and Mental Health Therapist Services, specific support for students with highest level of need

Solid Curriculum

Aligned, standards & research based, culturally accurate curriculum for all students in all areas.

Personnel

Exhibit 2 summarizes the changes in FTE over a five-year period

| Exhibit 2 - FTE Summary summarizes personnel over a 5 year period | | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------|
| Employee Category | Budget 2017-18 | Budget 2018-19 | Budget 2019-20 | Budget 2020-21 | Budget 2021-22 | Increase/ (Decrease) |
| Certified | 159.78 | 153.42 | 165.91 | 183.13 | 179.02 | -4.11 |
| Classified | 143.55 | 138.91 | 139.64 | 151.18 | 161.78 | 10.60 |
| Confidential | 6 | 5 | 5 | 5 | 5 | 0.00 |
| Supervisory | 5 | 5 | 6 | 6 | 6 | 0.00 |
| Administrator | 13.5 | 13.5 | 12.50 | 14.00 | 15.00 | 1.00 |
| Total | 327.83 | 315.83 | 329.05 | 359.31 | 366.80 | 7.49 |

General Fund: The General Fund budget proposed is \$37,544,393 compared to \$39,084,682 the previous year. This is a decrease of \$1,540,289 and is based on our State School Fund formula in which 49% is allocated this year. General Fund revenue is supplied primarily by local taxes (permanent rate and local-option), the common school fund, and State appropriations, as shown in **Exhibit 3**. State appropriations are allocated to the Districts based on a weighted average daily membership of students. In the State School Fund Formula, local property taxes, and the common school fund are used as an offset and per pupil funding is equalized.

Exhibit 3 presents an overview of General Fund revenue over a four-year period.

| Exhibit 3 - General Fund Revenue | | | | | | |
|---|----------------------------|----------------------------|---------------------------|--|---------------------------------|---------------------------|
| State Formula | Actuals 2018-19 | Actuals 2019-20 | Budget 2020-21 | Proposed Budget 2021-22 | Increase/ (Decrease) | Percent Change |
| Property Taxes | 13,683,560 | 14,268,020 | 15,368,667 | 15,975,320 | 606,653 | 3.95% |
| Common School Fund | 282,676 | 273,602 | 290,000 | 276,994 | -13,006 | -4.48% |
| Federal Forest Fees | 31,424 | 30,995 | 40,000 | 40,000 | 0 | 0.00% |
| State Formula | 12,368,607 | 14,072,261 | 13,617,270 | 11,113,038 | -2,504,232 | -18.39% |
| Subtotal | 26,366,267 | 28,644,878 | 29,315,937 | 27,405,352 | -1,910,585 | -6.52% |
| YAAL Taxes | 3,721,350 | 3,806,921 | 4,015,197 | 4,238,405 | 223,208 | 5.56% |
| Rentals | 171,745 | 122,682 | 275,000 | 75,000 | -200,000 | -72.73% |
| Student Fees | 389,376 | 298,959 | 550,000 | 300,000 | -250,000 | -45.45% |
| Contributions | 228,451 | 247,146 | 300,000 | 385,000 | 85,000 | 28.33% |
| Transfers In | 14,856 | 750 | 0 | 0 | 0 | 0.00% |
| Carryover | 2,948,927 | 3,045,953 | 3,180,780 | 3,540,890 | 360,110 | 11.32% |
| Other Revenue | 1,468,589 | 1,371,336 | 1,447,768 | 1,599,746 | 151,978 | 10.50% |
| Subtotal | 8,943,294 | 8,893,747 | 9,768,745 | 10,139,041 | 370,296 | 3.79% |
| Total Resources | 35,309,561 | 37,538,625 | 39,084,682 | 37,544,393 | -1,540,289 | -3.94% |

Exhibit 4 presents an overview of General Fund expenditures by major object over a five-year period.

| Exhibit 4 - General Fund Expenditures by Major Object | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Actuals | Actuals | Budget | Budget | Increase/ | Percent |
| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | (Decrease) | Change |
| Salaries/Benefits | 27,624,320 | 29,835,003 | 31,238,912 | 29,864,295 | -1,374,617 | -4.40% |
| Services | 2,646,837 | 2,553,528 | 2,507,604 | 2,300,881 | -206,723 | -8.24% |
| Supplies/Materials | 1,505,459 | 1,501,385 | 1,927,752 | 1,916,925 | -10,827 | -0.56% |
| Capital Outlay | - | 0 | 10,500 | 10,000 | 10,500 | 100.00% |
| Dues/Insurance | 283,442 | 284,480 | 314,914 | 367,292 | 52,378 | 16.63% |
| Transfers/Transits | 203,548 | 302,423 | 285,000 | 285,000 | 0 | 0.00% |
| Contingency/Fund Balance | 3,045,955 | 3,061,806 | 2,800,000 | 2,800,000 | 0 | 0.00% |
| Total | 35,309,561 | 37,538,625 | 39,084,682 | 37,544,393 | -1,540,289 | -3.94% |

Exhibit 5 shows General Fund expenditures by school. Staffing and discretionary spending are allocated to schools based on enrollment. Most changes in expenditures are due to changes in staffing costs.

| Exhibit 5 - General Fund Expenditures by DAC | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| | Actual | Actual | Budget | Budget | Increase/ | Percent |
| | 2018-19 | 2019-20 | 2020-21 | 2021-22 | (Decrease) | Change |
| Bellview | 2,036,311 | 2,231,914 | 2,281,022 | 2,075,285 | -205,737 | -9.02% |
| Briscoe | 4,934 | 1,678 | 769 | 0 | -769 | -100.00% |
| Helman | 2,200,898 | 2,597,810 | 2,683,376 | 2,460,005 | -223,371 | -8.32% |
| Lincoln | 46,665 | 43,938 | 50,619 | 68,060 | 17,441 | 34.46% |
| Walker | 2,164,101 | 2,487,322 | 2,582,891 | 2,254,327 | -328,564 | -12.72% |
| Willow Wind | 1,232,876 | 1,364,532 | 1,462,809 | 1,378,435 | -84,374 | -5.77% |
| John Muir | 869,473 | 792,497 | 917,784 | 942,301 | 24,517 | 2.67% |
| AMS | 4,554,914 | 4,753,770 | 4,859,822 | 4,484,742 | -375,080 | -7.72% |
| AHS | 8,454,328 | 8,517,565 | 8,690,131 | 8,168,670 | -521,461 | -6.00% |
| Student Services | 3,330,784 | 3,533,140 | 3,910,277 | 3,900,596 | -9,681 | -0.25% |
| Transportation | 1,034,656 | 1,144,977 | 1,113,181 | 1,009,372 | -103,809 | -9.33% |
| Technology* | 1,579,471 | 1,623,567 | 1,637,250 | 1,631,279 | -5,971 | -0.36% |
| Maintenance¹ | 2,203,935 | 2,232,481 | 2,340,734 | 2,458,010 | 117,276 | 5.01% |
| District Office | 1,495,992 | 1,605,607 | 1,601,143 | 1,564,221 | -36,922 | -2.31% |
| District Wide² | 4,100,223 | 4,607,827 | 4,952,875 | 5,147,092 | 196,217 | 3.96% |
| Total | 35,309,562 | 37,538,625 | 39,084,682 | 37,544,395 | -1,540,287 | -3.94% |

Youth Activities and Academics Levy: This levy of \$1.29 per thousand of assessed value is estimated to generate \$4,238,405 of the 2021-22 general fund revenues. The increase over the previous budgeted amount is the result of continued increases to assessed property values. The YAAL provides vital funding to this District and we are very grateful for this ongoing community support.

Debt Service: Included in this budget is a tax levy of \$7,327,400. The levy rate to generate sufficient revenue will be determined by the Jackson County Assessor’s office. The levy will raise sufficient revenue to pay our annual principal and interest payments for our outstanding long-term debt.

Outstanding Long-Term Debt

| Outstanding Long-Term Debt – The District | | | | |
|--|------------|----------------|-----------------|----------------------|
| Issue | Issue Date | Final Maturity | Original Amount | Outstanding Amount |
| <i>General Obligation Bonds</i> | | | | |
| The Bonds ¹ | 06/05/2019 | 06/15/2044 | 107,380,000 | \$103,905,000 |
| <i>Total Outstanding Long-Term Debt</i> | | | | \$103,905,000 |

Capital Construction Fund: The District G.O. Bond Program includes the following projects through 2021-22:

- Safety enhancements district-wide
- HVAC and mechanical/electrical/plumbing upgrades (includes focus on green technology, renewable energy, and operational efficiency) district-wide
- Seismic upgrades for earthquake safety in student buildings district-wide
- Improvements to bathrooms district-wide
- Technology infrastructure with enhanced internet connectivity
- Replace/rebuild older buildings at AMS to promote modern learning and operational efficiency
- Accessibility and flexibility upgrades for AHS Humanities and Science Buildings
- Comprehensive renovation at Walker (and reconfigured point of entry) to enhance safety and improve student circulation
- Redesigned Helman classroom wing and entry, creating secure student circulation
- Renovate or replace Helman classroom buildings to enhance the learning environment, safety, and student circulation

In addition, the capital construction fund includes construction excise tax revenue and energy credits. The projected beginning fund balance for this fund is \$109,781,669. This year we will continue the set-aside of \$45,000 to fund the ten-year replacement cycle of the turf. The \$45,000 per year set-aside comes from Construction Excise Tax revenues and savings from the more efficient field.


Insurance Fund: The Insurance Fund receives monthly premiums based on employees' health insurance selections, and all claims are processed from this fund. Prior to 2009-10 the activity was recorded in the General Fund. This change in accounting has added stability to the General Fund and allows the Insurance Fund to respond to the differences in claims from month to month. The Insurance Fund is also used to account for the workers comp insurance program and the unemployment program. The projected beginning fund balance is \$1,542,037.

Final Thoughts

This has been a challenging school year for staff, students and parents as we faced the unprecedented closure of our schools in order to combat the pandemic. The District staff and students had to transition to distance learning for the majority of the 2020-21 school year. We adapted to online instruction through zoom and Canvas, an online learning management system, K through 12. We are working to leverage the best of distance learning as we move forward to an instructional system built on Universal Design in brick-and-mortar class rooms. Our region also experienced wild fires that destroyed homes and structures in our community including 53 student households and 12 staff that lost homes due to fire. The fire has had a significant effect on our homeless population and families in need. Fortunately, the state has made it a priority to bring our students back to in-person learning and the District is preparing to address unmet mental health needs and begin the work of closing any learning gaps experienced during this past year.

We will continue to provide exceptional academic opportunities to our students and look forward to the day when students and staff can all return to school together. It is our privilege to serve this outstanding community.

Sincerely,



Samuel Bogdanove
Superintendent



Ashland School District
inspiring learning for life...

General Fund (100)

Jackson County School District 5
Ashland School District Ashland, OR 97520

Resources Report

| | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|-------------------|-------------------|-------------------|-------------|-------------------|------------------|-----------------|---------------------|
| Fund 100 General Fund | | | | | | | | |
| 1110 Ad Valorem Taxes Levied by District | 13,677,285 | 14,268,020 | 15,368,667 | 0.00 | 15,975,320 | 0 | 0 | 0.00 |
| 1120 Local Option Ad Valorem Taxes Levied | 3,721,350 | 3,806,921 | 4,015,197 | 0.00 | 4,238,405 | 0 | 0 | 0.00 |
| 1190 Penalties and Interest on Taxes | 6,275 | 12,752 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1311 Tuition From Individuals | 23,082 | 1,540 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1312 Tuition From Other Districts Within the S | 183,652 | 35,327 | 109,000 | 0.00 | 89,000 | 0 | 0 | 0.00 |
| 1330 Summer School Tuition | 1,940 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1412 Transportation Fees From In State Distri | 16,221 | 11,435 | 21,000 | 0.00 | 25,000 | 0 | 0 | 0.00 |
| 1500 Earnings on Investments | 302,442 | 258,703 | 190,000 | 0.00 | 104,897 | 0 | 0 | 0.00 |
| 1700 Extracurricular Activities | 389,376 | 296,663 | 555,500 | 0.00 | 557,000 | 0 | 0 | 0.00 |
| 1910 Rentals | 171,745 | 124,152 | 275,000 | 0.00 | 75,000 | 0 | 0 | 0.00 |
| 1920 Contributions & Donations/Private | 228,451 | 247,146 | 385,000 | 0.00 | 385,000 | 0 | 0 | 0.00 |
| 1940 Services Provided Other LEAs | 11,045 | 10,086 | 5,000 | 0.00 | 5,000 | 0 | 0 | 0.00 |
| 1960 Recovery of Prior Years Expenditure | 15,766 | 6,680 | 10,000 | 0.00 | 10,000 | 0 | 0 | 0.00 |
| 1980 Fees Charged To Grants | 50,908 | 63,279 | 161,748 | 0.00 | 145,283 | 0 | 0 | 0.00 |
| 1990 Miscellaneous | 127,390 | 82,240 | 160,000 | 0.00 | 254,246 | 0 | 0 | 0.00 |
| 1000 Revenue From Local Sources | 18,926,928 | 19,224,944 | 21,256,112 | 0.00 | 21,864,151 | 0 | 0 | 0.00 |
| 2199 Other Intermediate Sources | 521,986 | 562,687 | 529,000 | 0.00 | 537,820 | 0 | 0 | 0.00 |
| 2000 Revenue From County Sources | 521,986 | 562,687 | 529,000 | 0.00 | 537,820 | 0 | 0 | 0.00 |
| 3101 State School Fund General Support | 12,368,607 | 14,072,261 | 13,617,200 | 0.00 | 11,113,038 | 0 | 0 | 0.00 |
| 3103 Common School Fund | 282,676 | 273,602 | 290,000 | 0.00 | 276,994 | 0 | 0 | 0.00 |
| 3199 Other Unrestricted Grants-in-aid | 54,155 | 160,181 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 3299 Other State Restricted Grants | 0 | 0 | 5,000 | 0.00 | 5,000 | 0 | 0 | 0.00 |
| 3000 Revenue Form State Sources | 12,705,438 | 14,506,044 | 13,912,200 | 0.00 | 11,395,032 | 0 | 0 | 0.00 |
| 4700 Federal Revenue/Intermediate Sources | 0 | 6,427 | 6,500 | 0.00 | 6,500 | 0 | 0 | 0.00 |
| 4801 Federal Forest Fees | 31,424 | 30,995 | 40,000 | 0.00 | 40,000 | 0 | 0 | 0.00 |
| 4000 Revenue From Federal Sources | 31,424 | 37,421 | 46,500 | 0.00 | 46,500 | 0 | 0 | 0.00 |
| 5200 Interfund Transfers | 14,856 | 750 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 5300 Sale of Fixed Assets | 160,000 | 160,000 | 160,000 | 0.00 | 160,000 | 0 | 0 | 0.00 |
| 5400 Resources-Beginning Fund Bal | 0 | 3,045,953 | 3,180,870 | 0.00 | 3,540,890 | 0 | 0 | 0.00 |
| 5000 *Revenue from Other Sources | 174,856 | 3,206,703 | 3,340,870 | 0.00 | 3,700,890 | 0 | 0 | 0.00 |
| Total Fund 100 General Fund | 32,360,632 | 37,537,799 | 39,084,682 | 0.00 | 37,544,393 | 0 | 0 | 0.00 |

Jackson County School District 5
Ashland School District Ashland, OR 97520

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 General Fund | | | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | |
| 111 | Licensed Salaries | 2,913,571 | 3,201,225 | 3,403,408 | 51.15 | 3,182,342 | 47.00 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 262,533 | 315,157 | 329,841 | 12.62 | 333,346 | 13.39 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 196 | 744 | 202 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 30,844 | 19,033 | 24,211 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 18,929 | 37,917 | 17,039 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 14,961 | 10,278 | 7,200 | 0.00 | 7,200 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 3,241,035 | 3,584,354 | 3,781,901 | 63.77 | 3,522,888 | 60.39 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 894,465 | 1,175,517 | 1,215,919 | 0.00 | 1,037,855 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 239,223 | 264,260 | 282,212 | 0.00 | 268,580 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 23,037 | 24,017 | 25,527 | 0.00 | 22,076 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 903,694 | 1,067,383 | 1,106,905 | 0.00 | 1,059,583 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 2,060,419 | 2,531,177 | 2,630,564 | 0.00 | 2,388,094 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 117,643 | 101,073 | 67,664 | 0.00 | 36,834 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 0 | 553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 38,556 | 11,828 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 1,221 | 957 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 399 | 12 | 600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 157,820 | 114,423 | 72,464 | 0.00 | 37,034 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 58,164 | 50,822 | 290,865 | 0.00 | 297,415 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 21,140 | 92,380 | 132,000 | 0.00 | 130,000 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 7,399 | 2,427 | 455 | 0.00 | 1,455 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 228 | 39 | 180 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 3,036 | 2,706 | 2,800 | 0.00 | 2,800 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 17,212 | 4,409 | 5,900 | 0.00 | 3,900 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 107,180 | 152,783 | 432,200 | 0.00 | 435,570 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 79 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | 220 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| 600 | *Other Objects | 299 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 Primary, K-5 | | 5,566,752 | 6,382,737 | 6,917,128 | 63.77 | 6,383,586 | 60.39 | 0 | 0 | 0.00 |
| Function 1121 | Middle School Programs | | | | | | | | | |
| 111 | Licensed Salaries | 1,738,867 | 1,820,834 | 1,908,987 | 27.46 | 1,879,738 | 26.45 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 157,193 | 146,312 | 151,965 | 6.03 | 154,077 | 6.03 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 135 | 862 | 139 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 10,610 | 7,721 | 8,779 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 0 | 9,743 | 7,062 | 0.12 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 6,098 | 0 | 6,258 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 24,690 | 28,874 | 20,829 | 0.00 | 25,471 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 1,937,594 | 2,014,346 | 2,104,020 | 33.61 | 2,059,286 | 32.48 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 566,894 | 682,849 | 722,360 | 0.00 | 548,447 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 141,888 | 147,764 | 161,062 | 0.00 | 142,374 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 13,670 | 13,408 | 14,552 | 0.00 | 11,687 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 535,354 | 534,743 | 561,202 | 0.00 | 498,775 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 1,257,806 | 1,378,764 | 1,459,176 | 0.00 | 1,201,283 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 44,170 | 52,912 | 35,290 | 0.00 | 19,612 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 6,015 | 9,551 | 5,468 | 0.00 | 5,468 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 27,854 | 10,424 | 4,500 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 11,631 | 3,729 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 89,670 | 76,617 | 45,458 | 0.00 | 29,280 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 37,456 | 35,821 | 49,780 | 0.00 | 49,340 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 77 | 73,086 | 53,000 | 0.00 | 60,000 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 91 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 2,551 | 434 | 120 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 3,108 | 1,729 | 1,740 | 0.00 | 1,700 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 10,553 | 3,324 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 53,836 | 114,395 | 106,640 | 0.00 | 111,040 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 366 | 210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | | |
| 600 | *Other Objects | | 366 | 210 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | Middle School Programs | | 3,339,272 | 3,584,331 | 3,715,293 | 33.61 | 3,400,889 | 32.48 | 0 | 0 | 0.00 |
| Function 1122 | Middle School Extracurricular | | | | | | | | | | |
| 124 | Temporary-Classified | | 277 | 546 | 130 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 118,317 | 120,397 | 91,945 | 0.00 | 107,425 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 118,594 | 120,943 | 92,075 | 0.00 | 107,425 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 28,668 | 34,852 | 27,008 | 0.00 | 6,985 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 8,848 | 9,031 | 7,293 | 0.00 | 2,050 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 870 | 833 | 751 | 0.00 | 179 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 38,386 | 44,716 | 35,052 | 0.00 | 9,215 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 11,115 | 10,932 | 10,599 | 0.00 | 9,599 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 0 | 2,348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 4,326 | 2,651 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 76 | 8,060 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 375 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 390 | Other General Professional & Tech Serv | | 90 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 15,982 | 23,991 | 10,599 | 0.00 | 9,599 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 3,117 | 8,681 | 370 | 0.00 | 370 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,117 | 8,681 | 370 | 0.00 | 370 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 1,803 | 805 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 1,803 | 805 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1122 | Middle School Extracurricular | | 177,883 | 199,136 | 138,097 | 0.00 | 126,609 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | High School Programs | | | | | | | | | | |
| 111 | Licensed Salaries | | 2,646,815 | 2,580,031 | 2,885,762 | 42.20 | 2,992,251 | 42.33 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 106,838 | 98,087 | 122,862 | 5.00 | 123,710 | 5.00 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 3,303 | 3,589 | 1,998 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 3,259 | 3,616 | 1,236 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 15,960 | 97,215 | 70,665 | 1.33 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 1131 | High School Programs | | | | | | | | | |
| 124 | Temporary-Classified | 1,193 | 1,403 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 33,569 | 23,614 | 31,366 | 0.00 | 43,612 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 2,810,934 | 2,807,553 | 3,113,891 | 48.53 | 3,159,572 | 47.33 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 823,413 | 924,812 | 995,653 | 0.00 | 880,973 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 208,213 | 207,667 | 230,645 | 0.00 | 219,983 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 19,843 | 18,740 | 20,794 | 0.00 | 17,981 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 706,206 | 769,349 | 819,012 | 0.00 | 699,395 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 1,757,675 | 1,920,567 | 2,066,104 | 0.00 | 1,818,333 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 124,664 | 100,372 | 104,085 | 0.00 | 67,049 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 9,687 | 12,517 | 11,504 | 0.00 | 11,504 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 16,556 | 8,057 | 2,600 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 6,710 | 3,957 | 3,100 | 0.00 | 3,100 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 157,817 | 124,902 | 121,289 | 0.00 | 82,653 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 100,031 | 73,589 | 191,800 | 0.00 | 191,500 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 3,749 | 1,404 | 60,500 | 0.00 | 65,500 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 558 | 25 | 485 | 0.00 | 340 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 16,826 | 12,077 | 5,600 | 0.00 | 5,600 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 749 | 8,551 | 680 | 0.00 | 680 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 420 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 121,913 | 96,066 | 259,065 | 0.00 | 263,620 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 1,792 | 252 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 1,792 | 252 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1131 | High School Programs | 4,850,131 | 4,949,341 | 5,560,349 | 48.53 | 5,324,179 | 47.33 | 0 | 0 | 0.00 |
| Function 1132 | High School Extracurricular | | | | | | | | | |
| 112 | Classified Salaries | 29,411 | 31,587 | 0 | 0.00 | 33,418 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | 105,202 | 0 | 2,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 10,495 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|-------------|--|------------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund | 100 | General Fund | | | | | | | | |
| Function | 1132 | High School Extracurricular | | | | | | | | |
| | 124 | Temporary-Classified | 39,709 | 34,192 | 23,199 | 0.00 | 0 | 0.00 | 0 | 0 |
| | 130 | Extra Duty Stipends | 324,053 | 375,699 | 241,197 | 0.00 | 254,681 | 0.00 | 0 | 0 |
| | 140 | Cell Phone/Auto/Contractual Allowances | 390 | 0 | 390 | 0.00 | 0 | 0.00 | 0 | 0 |
| | 100 | *Salaries | 509,259 | 441,478 | 267,036 | 0.00 | 288,099 | 1.00 | 0 | 0 |
| | 210 | Public Employees Retirement System | 117,570 | 108,185 | 127,602 | 0.00 | 37,507 | 0.00 | 0 | 0 |
| | 220 | Social Security | 38,380 | 33,177 | 32,099 | 0.00 | 10,325 | 0.00 | 0 | 0 |
| | 230 | Other Required Payroll Costs | 4,162 | 3,069 | 3,189 | 0.00 | 907 | 0.00 | 0 | 0 |
| | 240 | Contractual Employee Benefits | 24,335 | 9,808 | 29,579 | 0.00 | 9,372 | 0.00 | 0 | 0 |
| | 200 | *Employee Benefits | 184,448 | 154,239 | 192,469 | 0.00 | 58,111 | 0.00 | 0 | 0 |
| | 310 | Instructional, Professional & Technical Services | 35,748 | 35,721 | 57,240 | 0.00 | 57,240 | 0.00 | 0 | 0 |
| | 320 | Property Services | 13,875 | 23,169 | 41,430 | 0.00 | 41,430 | 0.00 | 0 | 0 |
| | 340 | Travel | 148,665 | 99,177 | 65,659 | 0.00 | 63,809 | 0.00 | 0 | 0 |
| | 350 | Communication | 31,697 | 27,660 | 6,100 | 0.00 | 6,100 | 0.00 | 0 | 0 |
| | 380 | Non-Instructional Professional & Tech | 5,871 | 16,582 | 3,500 | 0.00 | 3,500 | 0.00 | 0 | 0 |
| | 390 | Other General Professional & Tech Serv | 49,762 | 52,955 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0 |
| | 300 | *Purchased Services | 285,619 | 255,264 | 223,929 | 0.00 | 222,079 | 0.00 | 0 | 0 |
| | 410 | Consumable Supplies & Materials | 104,071 | 98,128 | 42,700 | 0.00 | 42,700 | 0.00 | 0 | 0 |
| | 460 | Nonconsumable Supplies | 3,442 | 9,743 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 |
| | 470 | Computer Software | 50 | 0 | 8,000 | 0.00 | 8,000 | 0.00 | 0 | 0 |
| | 480 | Computer Hardware | 80 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 |
| | 400 | *Supplies & Materials | 107,643 | 107,871 | 51,700 | 0.00 | 51,700 | 0.00 | 0 | 0 |
| | 640 | Dues And Fees | 14,369 | 2,168 | 13,020 | 0.00 | 13,020 | 0.00 | 0 | 0 |
| | 650 | Insurance and Judgments | 1,648 | 353 | 800 | 0.00 | 800 | 0.00 | 0 | 0 |
| | 600 | *Other Objects | 16,017 | 2,521 | 13,820 | 0.00 | 13,820 | 0.00 | 0 | 0 |
| Total Function | 1132 | High School Extracurricular | 1,102,985 | 961,373 | 748,955 | 0.00 | 633,809 | 1.00 | 0 | 0 |
| Function | 1210 | Talented and Gifted (TAG) | | | | | | | | |
| | 130 | Extra Duty Stipends | 0 | 7,000 | 0 | 0.00 | 7,000 | 0.00 | 0 | 0 |
| | 100 | *Salaries | 0 | 7,000 | 0 | 0.00 | 7,000 | 0.00 | 0 | 0 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 1210 | Talented and Gifted (TAG) | | | | | | | | | |
| 210 | Public Employees Retirement System | 0 | 2,514 | 2,516 | 0.00 | 1,424 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 0 | 514 | 511 | 0.00 | 339 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 0 | 46 | 46 | 0.00 | 28 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 3,074 | 3,073 | 0.00 | 1,790 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 0 | 188 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 0 | 188 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 35 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 35 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1210 | Talented and Gifted (TAG) | 35 | 10,262 | 3,073 | 0.00 | 10,290 | 0.00 | 0 | 0 | 0.00 |
| Function 1220 | Restrictive Programs for Students W/ Disabilities | | | | | | | | | |
| 112 | Classified Salaries | 34,845 | 37,119 | 37,861 | 1.31 | 39,308 | 1.31 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 1,649 | 2,724 | 1,443 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 0 | 84 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 36,495 | 39,927 | 39,304 | 1.31 | 39,308 | 1.31 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 9,726 | 12,157 | 12,351 | 0.00 | 11,174 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 2,607 | 2,879 | 2,728 | 0.00 | 2,692 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 269 | 276 | 261 | 0.00 | 235 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 21,049 | 23,274 | 24,102 | 0.00 | 22,015 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 33,651 | 38,586 | 39,442 | 0.00 | 36,115 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 2,324 | 4,962 | 2,500 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 2,324 | 4,962 | 2,500 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | Restrictive Programs for Students W/ Disabilities | 72,470 | 83,476 | 81,246 | 1.31 | 80,424 | 1.31 | 0 | 0 | 0.00 |
| Function 1250 | Programs for Students with Disabilities | | | | | | | | | |
| 111 | Licensed Salaries | 778,452 | 809,223 | 856,765 | 12.82 | 904,936 | 12.99 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 604,855 | 667,118 | 723,486 | 26.88 | 744,113 | 27.26 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 81 | 70 | 84 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|------------------|------------------|------------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 1250 | Programs for Students with Disabilities | | | | | | | | | |
| | 122 | Classified Substitutes | 22,854 | 17,730 | 18,317 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 123 | Temporary-Licensed | 26,255 | 10,479 | 21,226 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 124 | Temporary-Classified | 6,756 | 18,797 | 29,001 | 0.88 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 11,059 | 10,689 | 12,455 | 0.00 | 11,094 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 1,450,312 | 1,534,106 | 1,661,334 | 40.57 | 1,660,143 | 40.25 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 398,962 | 492,070 | 518,448 | 0.00 | 467,873 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 106,852 | 113,028 | 122,829 | 0.00 | 116,522 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 10,388 | 10,415 | 11,299 | 0.00 | 9,726 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 550,107 | 653,075 | 689,387 | 0.00 | 567,057 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 1,066,309 | 1,268,588 | 1,341,962 | 0.00 | 1,161,178 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 58,295 | 23,213 | 60,061 | 0.00 | 98,226 | 0.00 | 0 | 0 | 0.00 |
| | 340 | Travel | 196 | 5 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | | *Purchased Services | 58,492 | 23,217 | 61,561 | 0.00 | 98,226 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 9,260 | 4,157 | 22,125 | 0.00 | 22,625 | 0.00 | 0 | 0 | 0.00 |
| | 430 | Books (non-textbook) | 672 | 60 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| | 440 | Periodicals | 0 | 204 | 950 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| | 460 | Nonconsumable Supplies | 5,872 | 6,596 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | Computer Software | 607 | 174 | 1,500 | 0.00 | 1,625 | 0.00 | 0 | 0 | 0.00 |
| | 480 | Computer Hardware | 1,419 | 990 | 2,000 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | | *Supplies & Materials | 17,829 | 12,181 | 27,575 | 0.00 | 30,250 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 0 | 450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | | *Other Objects | 0 | 450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1250 | Programs for Students with Disabilities | 2,592,942 | 2,838,542 | 3,092,431 | 40.57 | 2,949,797 | 40.25 | 0 | 0 | 0.00 |
| Function | 1271 | Remediation | | | | | | | | | |
| | 123 | Temporary-Licensed | 2,712 | 1,923 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 2,712 | 1,923 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 758 | 627 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 1271 | Remediation | | | | | | | | | |
| 220 | Social Security | 205 | 147 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 19 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 983 | 787 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1271 | Remediation | 3,695 | 2,710 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1280 | Alternative Education | | | | | | | | | |
| 111 | Licensed Salaries | 560,895 | 634,662 | 696,608 | 10.22 | 732,537 | 10.22 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 41,676 | 45,030 | 48,541 | 1.88 | 66,653 | 2.50 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 0 | 42 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 939 | 2,976 | 718 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 89,002 | 67,791 | 72,868 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 12,067 | 7,144 | 3,400 | 0.00 | 4,248 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 704,579 | 757,645 | 822,135 | 12.10 | 803,438 | 12.72 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 181,465 | 237,714 | 253,295 | 0.00 | 224,227 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 51,257 | 55,139 | 56,253 | 0.00 | 59,342 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 4,999 | 5,038 | 5,127 | 0.00 | 4,877 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 177,534 | 212,208 | 230,200 | 0.00 | 220,711 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 415,254 | 510,099 | 544,875 | 0.00 | 509,156 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 12,258 | 16,105 | 12,747 | 0.00 | 6,800 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 3,179 | 4,306 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 860 | 0 | 0 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 16,297 | 20,411 | 14,547 | 0.00 | 9,100 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 25,821 | 20,741 | 6,860 | 0.00 | 7,660 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 2,666 | 1,854 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 2,576 | 2,925 | 3,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 10,934 | 2,982 | 1,800 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 47 | (67,986) | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 42,044 | (39,483) | 17,460 | 0.00 | 19,960 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | 435 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-------------------|-------------------|-------------------|---------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 1280 | Alternative Education | | | | | | | | | |
| 670 | Taxes and Licenses | 0 | 441 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | 876 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1280 | Alternative Education | 1,178,175 | 1,249,547 | 1,399,017 | 12.10 | 1,341,654 | 12.72 | 0 | 0 | 0.00 |
| Function 1291 | English Second Language Programs | | | | | | | | | |
| 0111 | | 0 | 0 | 0 | 0.00 | 77,835 | 1.01 | 0 | 0 | 0.00 |
| 111 | Licensed Salaries | 82,230 | 83,207 | 86,833 | 1.14 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 0 | 229 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 1,500 | 2,500 | 1,545 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 83,730 | 85,936 | 88,378 | 1.14 | 77,835 | 1.01 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 26,984 | 31,985 | 39,340 | 0.00 | 16,488 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 6,057 | 6,243 | 7,878 | 0.00 | 5,780 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 582 | 564 | 712 | 0.00 | 479 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 23,818 | 23,939 | 27,641 | 0.00 | 21,279 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 57,441 | 62,732 | 75,572 | 0.00 | 44,027 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 1,584 | 2,242 | 1,680 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 1,584 | 2,242 | 1,680 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 235 | 3,195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 0 | 1,055 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 235 | 4,249 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1291 | English Second Language Programs | 142,989 | 155,159 | 165,630 | 1.14 | 123,662 | 1.01 | 0 | 0 | 0.00 |
| Function 1299 | Other Programs | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1299 | Other Programs | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 | *Instruction | 19,027,329 | 20,416,615 | 21,862,978 | 201.03 | 20,414,899 | 196.48 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2110 | Attendance and Social Work Services | | | | | | | | | |
| 112 | Classified Salaries | 76,585 | 33,563 | 32,594 | 1.25 | 64,997 | 2.25 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 2,298 | 1,783 | 1,855 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 213 | 417 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 79,095 | 35,763 | 34,450 | 1.25 | 64,997 | 2.25 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 0 | 0.00 | 15,082 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 23,067 | 11,690 | 10,619 | 0.00 | 7,423 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 5,733 | 2,532 | 3,057 | 0.00 | 1,794 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 899 | 382 | 632 | 0.00 | 159 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 37,245 | 22,277 | 21,446 | 0.00 | 15,342 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 66,945 | 36,881 | 35,754 | 0.00 | 39,800 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 17,335 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 17,335 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2110 | Attendance and Social Work Services | 163,375 | 72,644 | 90,204 | 1.25 | 104,797 | 2.25 | 0 | 0 | 0.00 |
| Function 2120 | Guidance Services | | | | | | | | | |
| 0112 | | 0 | 0 | 0 | 0.00 | 75,752 | 2.00 | 0 | 0 | 0.00 |
| 111 | Licensed Salaries | 360,484 | 420,494 | 406,187 | 6.20 | 285,088 | 4.00 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 66,436 | 70,577 | 74,256 | 2.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 381 | 304 | 95 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 9,565 | 11,648 | 9,909 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 1,025 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 19,937 | 25,696 | 7,946 | 0.00 | 22,854 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 457,828 | 528,718 | 498,394 | 8.20 | 383,694 | 6.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 127,766 | 181,540 | 178,354 | 0.00 | 131,880 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 34,027 | 39,420 | 39,341 | 0.00 | 38,126 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 3,263 | 3,553 | 3,559 | 0.00 | 3,122 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 134,240 | 151,449 | 150,745 | 0.00 | 136,492 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 299,296 | 375,961 | 371,998 | 0.00 | 309,621 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 10,839 | 0 | 126 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| 300 | *Purchased Services | 10,839 | 0 | 126 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 2,218 | 1,628 | 2,530 | 0.00 | 2,750 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 0 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 553 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 45 | 0 | 2,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 2,966 | 1,628 | 5,290 | 0.00 | 2,750 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 60 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 60 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2120 Guidance Services | | 770,989 | 906,307 | 875,868 | 8.20 | 696,315 | 6.00 | 0 | 0 | 0.00 |
| Function 2130 | Health Services | | | | | | | | | |
| 0111 | | 0 | 0 | 0 | 0.00 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 0 | 0 | 0.00 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 0 | 0.00 | 3,344 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 0 | 0.00 | 3,344 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 81,906 | 135,000 | 119,625 | 0.00 | 144,396 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 81,906 | 135,000 | 119,625 | 0.00 | 144,396 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 555 | 549 | 600 | 0.00 | 600 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 555 | 549 | 600 | 0.00 | 600 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2130 Health Services | | 82,462 | 135,549 | 120,225 | 0.00 | 188,171 | 0.50 | 0 | 0 | 0.00 |
| Function 2140 | Psychological Services | | | | | | | | | |
| 410 | Consumable Supplies & Materials | 522 | 0 | 2,000 | 0.00 | 1,885 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 0 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 522 | 0 | 5,000 | 0.00 | 4,885 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2140 Psychological Services | | 522 | 0 | 5,000 | 0.00 | 4,885 | 0.00 | 0 | 0 | 0.00 |
| Function 2150 | Speech Pathology & Audiology Services | | | | | | | | | |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2150 | Speech Pathology & Audiology Services | | | | | | | | | |
| 111 | Licensed Salaries | 0 | 0 | 0 | 0.00 | 59,035 | 1.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 9,973 | 17,304 | 28,351 | 0.21 | 18,046 | 0.21 | 0 | 0 | 0.00 |
| 100 | *Salaries | 9,973 | 17,304 | 28,351 | 0.21 | 77,081 | 1.21 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 2,780 | 3,695 | 5,695 | 0.00 | 4,488 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 763 | 1,324 | 1,360 | 0.00 | 5,466 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 70 | 116 | 119 | 0.00 | 441 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 0 | 0 | 0 | 0.00 | 9,934 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 3,613 | 5,135 | 7,174 | 0.00 | 20,329 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 1,139 | 0 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 810 | 60 | 570 | 0.00 | 570 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 85,605 | 89,993 | 91,000 | 0.00 | 9,578 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 87,554 | 90,053 | 92,770 | 0.00 | 10,148 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 86 | 554 | 2,000 | 0.00 | 1,650 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 532 | 1,357 | 650 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 619 | 1,911 | 6,650 | 0.00 | 6,650 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | 270 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | 270 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2150 | Speech Pathology & Audiology Services | 101,759 | 114,672 | 134,945 | 0.21 | 115,408 | 1.21 | 0 | 0 | 0.00 |
| Function 2160 | Other Student Treatment Services | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | 0 | 0 | 38,192 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 17,686 | 17,580 | 0 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 17,686 | 17,580 | 38,192 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2160 | Other Student Treatment Services | 17,686 | 17,580 | 38,192 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| Function 2190 | Service Direction, Student Support Services | | | | | | | | | |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2190 | Service Direction, Student Support Services | | | | | | | | | |
| 112 | Classified Salaries | 43,482 | 54,910 | 58,401 | 1.00 | 59,378 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | 212,462 | 91,037 | 168,319 | 1.25 | 158,185 | 1.25 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 2,100 | 0 | 1,669 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 0 | 23,271 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 2,370 | 65 | 2,370 | 0.00 | 25 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 260,414 | 169,283 | 230,760 | 2.25 | 217,588 | 2.25 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 83,514 | 57,405 | 49,244 | 0.00 | 88,279 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 18,967 | 12,509 | 10,640 | 0.00 | 23,744 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 1,824 | 1,106 | 965 | 0.00 | 1,943 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 53,498 | 43,962 | 48,147 | 0.00 | 62,917 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 157,803 | 114,982 | 108,996 | 0.00 | 176,883 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 675 | 15,229 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 360 | 296 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 894 | 2,548 | 1,800 | 0.00 | 2,095 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 0 | 109 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 9,858 | 5,865 | 12,000 | 0.00 | 12,300 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 11,788 | 24,047 | 14,300 | 0.00 | 14,395 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 1,410 | 1,033 | 1,200 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 351 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 0 | 0 | 300 | 0.00 | 300 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 3,823 | 1,395 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 5,585 | 2,427 | 3,500 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | 595 | 0 | 0.00 | 395 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | 595 | 0 | 0.00 | 395 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | Service Direction, Student Support Services | 435,589 | 311,335 | 357,556 | 2.25 | 412,762 | 2.25 | 0 | 0 | 0.00 |
| Function 2210 | Improvement of Instruction Services | | | | | | | | | |
| 0113 | | 0 | 0 | 0 | 0.00 | 116,717 | 1.00 | 0 | 0 | 0.00 |
| 0130 | | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 General Fund | | | | | | | | | | |
| Function 2210 | Improvement of Instruction Services | | | | | | | | | |
| 0147 | | 0 | 0 | 0 | 0.00 | 83 | 0.00 | 0 | 0 | 0.00 |
| 111 | Licensed Salaries | 12,168 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 113 | Administrators | 0 | 0 | 55,445 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 0 | 180 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 16,042 | 1,245 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 39,003 | 22,374 | 39,131 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 0 | 0 | 0 | 0.00 | 1,980 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 67,214 | 23,799 | 94,576 | 0.50 | 125,780 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 19,120 | 7,984 | 0 | 0.00 | 31,205 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 4,830 | 1,767 | 1 | 0.00 | 7,285 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 467 | 158 | 0 | 0.00 | 590 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 10,623 | 51 | 0 | 0.00 | 18,477 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 35,040 | 9,960 | 1 | 0.00 | 57,558 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 9,897 | 8,026 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 0 | 1,846 | 0 | 0.00 | 4,190 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 0 | 1,183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 9,897 | 11,055 | 0 | 0.00 | 4,190 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 0 | 102,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 1,440 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 1,440 | 102,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | 856 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | 856 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 Improvement of Instruction Services | | 113,590 | 148,193 | 94,578 | 0.50 | 187,528 | 1.00 | 0 | 0 | 0.00 |
| Function 2220 | Library Services | | | | | | | | | |
| 0112 | | 0 | 0 | 0 | 0.00 | 126,137 | 4.25 | 0 | 0 | 0.00 |
| 111 | Licensed Salaries | 141,419 | 128,662 | 133,483 | 1.83 | 85,236 | 1.23 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 107,681 | 117,271 | 123,241 | 4.25 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 3,440 | 1,442 | 2,769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2220 | Library Services | | | | | | | | | |
| 130 | Extra Duty Stipends | 21 | 394 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 252,561 | 247,770 | 259,492 | 6.08 | 211,373 | 5.48 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 66,688 | 86,970 | 91,570 | 0.00 | 60,636 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 18,492 | 17,572 | 18,383 | 0.00 | 14,079 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 1,816 | 1,659 | 1,730 | 0.00 | 1,205 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 85,745 | 103,078 | 107,740 | 0.00 | 77,202 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 172,742 | 209,279 | 219,423 | 0.00 | 153,123 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 737 | 1,139 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 0 | 65 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 737 | 1,204 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 4,019 | 4,249 | 820 | 0.00 | 840 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 0 | 596 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 13,849 | 8,576 | 8,400 | 0.00 | 7,700 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 1,947 | 654 | 1,970 | 0.00 | 1,950 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 1,311 | 515 | 3,740 | 0.00 | 3,700 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 2,265 | 2,110 | 2,920 | 0.00 | 2,920 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 23,392 | 16,699 | 17,850 | 0.00 | 17,110 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2220 | Library Services | 449,432 | 474,952 | 496,765 | 6.08 | 381,605 | 5.48 | 0 | 0 | 0.00 |
| Function 2230 | Assessment and Testing | | | | | | | | | |
| 124 | Temporary-Classified | 960 | 417 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 68 | 663 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 1,028 | 1,080 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 22 | 349 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 78 | 83 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 7 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 108 | 439 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 17,289 | 16,722 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 17,289 | 16,722 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2230 | Assessment and Testing | | | | | | | | | |
| 410 | Consumable Supplies & Materials | 3,751 | 3,179 | 3,000 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 58 | 4,150 | 0.00 | 4,150 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 3,751 | 3,237 | 7,150 | 0.00 | 5,650 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | 298 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | 298 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2230 | Assessment and Testing | 22,177 | 21,776 | 9,650 | 0.00 | 8,150 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | Instructional Staff Development | | | | | | | | | |
| 122 | Classified Substitutes | 134 | 67 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 18,131 | 15,059 | 4,065 | 0.00 | 79,065 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 18,265 | 15,126 | 4,065 | 0.00 | 79,065 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 4,856 | 4,525 | 1,228 | 0.00 | 394 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 1,329 | 1,117 | 338 | 0.00 | 99 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 141 | 104 | 30 | 0.00 | 8 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 6,326 | 5,746 | 1,596 | 0.00 | 501 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 39,107 | 42,474 | 72,860 | 0.00 | 6,060 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 22,623 | 20,601 | 25,000 | 0.00 | 17,795 | 0.00 | 0 | 0 | 0.00 |
| 390 | Other General Professional & Tech Serv | 0 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 61,730 | 63,375 | 97,860 | 0.00 | 23,855 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 67 | 1,435 | 500 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 394 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 660 | 1,435 | 500 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 4,826 | 788 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 4,826 | 788 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | Instructional Staff Development | 91,807 | 86,470 | 104,021 | 0.00 | 104,421 | 0.00 | 0 | 0 | 0.00 |
| Function 2310 | Board of Education Services | | | | | | | | | |
| 340 | Travel | 3,303 | 5,195 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2310 | Board of Education Services | | | | | | | | | |
| 350 | Communication | 346 | 191 | 650 | 0.00 | 650 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 43,233 | 37,225 | 49,000 | 0.00 | 49,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 46,881 | 42,611 | 54,650 | 0.00 | 54,650 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 236 | 62 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 0 | 2,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 336 | 3,720 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 572 | 6,282 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 27,226 | 26,110 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | 36,041 | 42,992 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 63,267 | 69,102 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2310 | Board of Education Services | 110,721 | 117,995 | 115,650 | 0.00 | 115,650 | 0.00 | 0 | 0 | 0.00 |
| Function 2320 | Executive Administration Services | | | | | | | | | |
| 112 | Classified Salaries | 59,405 | 63,425 | 66,858 | 1.00 | 70,073 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | 160,600 | 184,868 | 175,309 | 1.00 | 177,625 | 1.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 257 | 4,247 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 2,400 | 2,400 | 2,400 | 0.00 | 258 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 222,662 | 254,940 | 244,567 | 2.00 | 249,456 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 62,758 | 78,317 | 78,868 | 0.00 | 77,031 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 14,901 | 17,131 | 17,744 | 0.00 | 17,720 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 1,526 | 1,681 | 1,580 | 0.00 | 1,456 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 28,169 | 30,236 | 31,755 | 0.00 | 35,530 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 107,355 | 127,365 | 129,947 | 0.00 | 131,737 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 1,936 | 2,124 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 4,864 | 5,583 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 821 | 699 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 14,881 | 4,188 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 22,700 | 12,595 | 23,000 | 0.00 | 23,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|--|--|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 2320 | Executive Administration Services | | | | | | | | | |
| 410 | Consumable Supplies & Materials | 2,257 | 5,804 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 | |
| 440 | Periodicals | 340 | 45 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 | |
| 460 | Nonconsumable Supplies | 422 | 218 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 3,019 | 6,066 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 | |
| 640 | Dues And Fees | 10,645 | 4,613 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 | |
| 600 | *Other Objects | 10,645 | 4,613 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 | |
| Total Function | 2320 | Executive Administration Services | 366,381 | 405,580 | 413,513 | 2.00 | 420,194 | 2.00 | 0 | 0 | 0.00 |
| Function | 2410 | Office of the Principal Services | | | | | | | | | |
| 112 | Classified Salaries | 468,188 | 452,985 | 510,524 | 14.75 | 542,174 | 15.94 | 0 | 0 | 0.00 | |
| 113 | Administrators | 947,162 | 996,897 | 1,100,898 | 9.75 | 1,128,101 | 9.75 | 0 | 0 | 0.00 | |
| 122 | Classified Substitutes | 14,191 | 11,869 | 8,785 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 124 | Temporary-Classified | 1,928 | 4,955 | 7,476 | 0.18 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 130 | Extra Duty Stipends | 20,766 | 15,733 | 8,700 | 0.00 | 8,700 | 0.00 | 0 | 0 | 0.00 | |
| 140 | Cell Phone/Auto/Contractual Allowances | 9,800 | 8,082 | 7,800 | 0.00 | 929 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 1,462,036 | 1,490,522 | 1,644,183 | 24.69 | 1,679,904 | 25.69 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 450,106 | 523,485 | 588,396 | 0.00 | 517,392 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 104,912 | 107,680 | 118,922 | 0.00 | 122,950 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 10,292 | 9,913 | 11,798 | 0.00 | 10,187 | 0.00 | 0 | 0 | 0.00 | |
| 240 | Contractual Employee Benefits | 490,538 | 448,935 | 466,549 | 0.00 | 501,037 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 1,055,848 | 1,090,013 | 1,185,665 | 0.00 | 1,151,567 | 0.00 | 0 | 0 | 0.00 | |
| 310 | Instructional, Professional & Technical Services | 3,701 | 1,432 | 5,410 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 | |
| 320 | Property Services | 89,176 | 62,908 | 87,492 | 0.00 | 73,942 | 0.00 | 0 | 0 | 0.00 | |
| 340 | Travel | 16,914 | 14,986 | 22,230 | 0.00 | 24,850 | 0.00 | 0 | 0 | 0.00 | |
| 350 | Communication | 14,464 | 13,618 | 9,381 | 0.00 | 10,381 | 0.00 | 0 | 0 | 0.00 | |
| 380 | Non-Instructional Professional & Tech | 400 | 124 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | *Purchased Services | 124,655 | 93,068 | 124,513 | 0.00 | 114,173 | 0.00 | 0 | 0 | 0.00 | |
| 410 | Consumable Supplies & Materials | 45,155 | 54,137 | 163,655 | 0.00 | 170,755 | 0.00 | 0 | 0 | 0.00 | |
| 430 | Books (non-textbook) | 0 | 0 | 220 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 | |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|------------------|------------------|------------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 2410 | Office of the Principal Services | | | | | | | | | |
| | 460 | Nonconsumable Supplies | 7,053 | 9,262 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| | 470 | Computer Software | 985 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | Computer Hardware | 540 | 4,290 | 5,000 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 53,734 | 67,689 | 174,875 | 0.00 | 183,255 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 1,770 | 11,634 | 1,143 | 0.00 | 1,143 | 0.00 | 0 | 0 | 0.00 |
| | 600 | *Other Objects | 1,770 | 11,634 | 1,143 | 0.00 | 1,143 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | Office of the Principal Services | 2,698,043 | 2,752,926 | 3,130,379 | 24.69 | 3,130,042 | 25.69 | 0 | 0 | 0.00 |
| Function | 2490 | Other Support Services | | | | | | | | | |
| | 112 | Classified Salaries | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 113 | Administrators | 0 | 111,105 | 109,537 | 1.00 | 116,680 | 1.00 | 0 | 0 | 0.00 |
| | 140 | Cell Phone/Auto/Contractual Allowances | 0 | 918 | 0 | 0.00 | 258 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 0 | 112,023 | 142,309 | 2.00 | 116,938 | 1.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 0 | 42,801 | 0 | 0.00 | 35,966 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 0 | 8,325 | 0 | 0.00 | 8,183 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 0 | 738 | 0 | 0.00 | 655 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 0 | 15,351 | 0 | 0.00 | 16,034 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 67,215 | 0 | 0.00 | 60,838 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 0 | 14,517 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 0 | 14,517 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2490 | Other Support Services | 0 | 193,755 | 142,309 | 2.00 | 191,776 | 1.00 | 0 | 0 | 0.00 |
| Function | 2520 | Fiscal Services | | | | | | | | | |
| | 112 | Classified Salaries | 233,456 | 244,064 | 252,230 | 4.00 | 257,985 | 4.00 | 0 | 0 | 0.00 |
| | 113 | Administrators | 77,749 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 114 | Managerial Classified | 32,370 | 104,451 | 108,423 | 1.00 | 109,611 | 1.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 9,187 | 3,850 | 2,000 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| | 140 | Cell Phone/Auto/Contractual Allowances | 1,265 | 1,200 | 1,980 | 0.00 | 1,473 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 354,027 | 353,564 | 364,633 | 5.00 | 372,569 | 5.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2520 | Fiscal Services | | | | | | | | | |
| 210 | Public Employees Retirement System | 95,440 | 118,643 | 124,510 | 0.00 | 105,089 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 25,927 | 26,035 | 26,714 | 0.00 | 25,244 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 2,479 | 8,271 | 2,445 | 0.00 | 2,088 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 86,194 | 87,677 | 92,457 | 0.00 | 84,584 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 210,040 | 240,625 | 246,126 | 0.00 | 217,006 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 4,151 | 1,428 | 4,200 | 0.00 | 800 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 4,830 | 501 | 5,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 4,394 | 7,474 | 5,100 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 22,376 | 15,168 | 22,000 | 0.00 | 22,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 35,751 | 24,571 | 36,300 | 0.00 | 29,300 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 3,366 | 2,398 | 3,500 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 162 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 19,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 3,528 | 21,898 | 4,500 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 13,533 | 12,470 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | 8,977 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 22,510 | 12,470 | 22,000 | 0.00 | 22,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 Fiscal Services | | 625,856 | 653,129 | 673,559 | 5.00 | 645,374 | 5.00 | 0 | 0 | 0.00 |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| 112 | Classified Salaries | 997,628 | 999,472 | 1,039,225 | 26.00 | 1,216,636 | 29.25 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | 86,410 | 77,461 | 73,747 | 1.00 | 74,571 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 42,344 | 29,813 | 37,264 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 92,625 | 91,705 | 91,162 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 14,135 | 20,029 | 25,000 | 0.00 | 30,338 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 9,540 | 8,695 | 9,540 | 0.00 | 4,890 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 1,242,681 | 1,227,175 | 1,275,937 | 27.00 | 1,326,435 | 30.25 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 335,620 | 402,778 | 422,347 | 0.00 | 435,496 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 91,183 | 91,739 | 92,654 | 0.00 | 109,080 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| 230 | Other Required Payroll Costs | 40,263 | 35,814 | 36,696 | 0.00 | 40,408 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 381,689 | 405,678 | 420,890 | 0.00 | 412,152 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 848,754 | 936,009 | 972,586 | 0.00 | 997,136 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 1,175 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 1,012,658 | 1,110,017 | 1,071,306 | 0.00 | 1,045,937 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 592 | 604 | 3,248 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 60,426 | 46,573 | 3,691 | 0.00 | 59,594 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 1,074,851 | 1,157,194 | 1,078,245 | 0.00 | 1,106,531 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 224,010 | 222,901 | 230,827 | 0.00 | 219,515 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 26,012 | 0 | 11,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 250,022 | 222,901 | 241,827 | 0.00 | 224,515 | 0.00 | 0 | 0 | 0.00 |
| 540 | Depreciable Equipment | 0 | 0 | 10,500 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | 0 | 0 | 10,500 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 290 | 4,371 | 1,364 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | 137,436 | 147,886 | 173,027 | 0.00 | 216,284 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | 120 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 137,846 | 152,257 | 174,391 | 0.00 | 217,284 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 | Operation & Maintenance of Plant Services | 3,554,153 | 3,695,536 | 3,753,486 | 27.00 | 3,881,900 | 30.25 | 0 | 0 | 0.00 |
| Function 2550 | Student Transportation Services | | | | | | | | | |
| 112 | Classified Salaries | 296,322 | 404,756 | 349,584 | 11.12 | 349,563 | 11.33 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | 75,910 | 80,151 | 87,600 | 1.00 | 88,567 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 11,556 | 987 | 8,987 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 4,848 | 2,141 | 5,404 | 0.04 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 90,984 | 25,721 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 130 | 780 | 130 | 0.00 | 45 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 479,750 | 514,535 | 501,704 | 12.16 | 488,175 | 12.33 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 125,748 | 165,334 | 144,307 | 0.00 | 119,822 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2550 | Student Transportation Services | | | | | | | | | |
| 220 | Social Security | 35,918 | 37,914 | 33,138 | 0.00 | 28,021 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 19,620 | 19,287 | 17,212 | 0.00 | 13,966 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 156,185 | 220,997 | 226,164 | 0.00 | 178,683 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 337,471 | 443,531 | 420,820 | 0.00 | 340,492 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 684 | 150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 40,853 | 26,443 | 57,757 | 0.00 | 47,643 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 8,078 | 6,038 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 9,435 | 19,818 | 400 | 0.00 | 9,361 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 50,099 | 38,334 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 109,149 | 90,782 | 83,157 | 0.00 | 82,004 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 98,511 | 78,166 | 90,000 | 0.00 | 90,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 6,017 | 15,839 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 104,528 | 94,004 | 95,000 | 0.00 | 95,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 1,847 | 1,752 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | 17,748 | 23,302 | 27,000 | 0.00 | 33,750 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | 402 | 371 | 500 | 0.00 | 1,700 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 19,997 | 25,426 | 29,500 | 0.00 | 37,450 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2550 | Student Transportation Services | 1,050,895 | 1,168,278 | 1,130,181 | 12.16 | 1,043,121 | 12.33 | 0 | 0 | 0.00 |
| Function 2620 | Evaluation Svcs, Planning, Research | | | | | | | | | |
| 380 | Non-Instructional Professional & Tech | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2620 | Evaluation Svcs, Planning, Research | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| Function 2640 | Staff Services | | | | | | | | | |
| 112 | Classified Salaries | 80,409 | 86,204 | 51,219 | 2.00 | 95,319 | 2.00 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | 97,530 | 103,520 | 108,423 | 1.00 | 109,611 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 215 | 742 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 19,378 | 35,196 | 26 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 2640 | Staff Services | | | | | | | | | |
| | 140 | Cell Phone/Auto/Contractual Allowances | 1,265 | 1,200 | 1,265 | 0.00 | 267 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 198,797 | 226,862 | 160,932 | 3.00 | 205,197 | 3.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 41,834 | 73,419 | 52,630 | 0.00 | 45,130 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 14,292 | 16,395 | 11,382 | 0.00 | 10,875 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 1,422 | 1,543 | 1,090 | 0.00 | 928 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 70,409 | 83,271 | 75,502 | 0.00 | 44,227 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 127,958 | 174,629 | 140,605 | 0.00 | 101,161 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 7,534 | 10,906 | 8,000 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| | 320 | Property Services | 8,350 | 0 | 9,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 340 | Travel | 8,494 | 8,122 | 8,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | 350 | Communication | 915 | 1,279 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| | 380 | Non-Instructional Professional & Tech | 38,849 | 24,058 | 26,040 | 0.00 | 12,500 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 64,142 | 44,365 | 52,040 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 4,156 | 2,570 | 4,000 | 0.00 | 5,500 | 0.00 | 0 | 0 | 0.00 |
| | 440 | Periodicals | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| | 460 | Nonconsumable Supplies | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 4,156 | 2,570 | 5,000 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 2,209 | 1,060 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| | 600 | *Other Objects | 2,209 | 1,060 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2640 | Staff Services | 397,262 | 449,486 | 360,577 | 3.00 | 339,858 | 3.00 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| | 112 | Classified Salaries | 433,966 | 500,153 | 520,042 | 9.25 | 584,261 | 10.50 | 0 | 0 | 0.00 |
| | 114 | Managerial Classified | 114,269 | 122,977 | 121,011 | 1.00 | 122,338 | 1.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 18,267 | 5,763 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| | 140 | Cell Phone/Auto/Contractual Allowances | 4,870 | 4,840 | 4,870 | 0.00 | 3,324 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 571,372 | 633,734 | 655,923 | 10.25 | 719,923 | 11.50 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 166,937 | 215,443 | 228,349 | 0.00 | 187,040 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 41,703 | 46,570 | 49,580 | 0.00 | 49,756 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-------------------|-------------------|-------------------|---------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 2660 | Technology Services | | | | | | | | | |
| 230 | Other Required Payroll Costs | 4,097 | 4,263 | 4,551 | 0.00 | 4,121 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 180,563 | 207,853 | 217,721 | 0.00 | 230,266 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 393,300 | 474,129 | 500,201 | 0.00 | 471,183 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 2,290 | 300 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 7,211 | 4,535 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 56,790 | 63,716 | 65,750 | 0.00 | 82,250 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 66,292 | 68,551 | 75,750 | 0.00 | 92,250 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 1,771 | 734 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | 0 | 120 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 596 | 459 | 3,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 182,706 | 214,261 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 404,515 | 276,671 | 250,000 | 0.00 | 230,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 589,588 | 492,244 | 455,000 | 0.00 | 437,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | Technology Services | 1,620,552 | 1,668,658 | 1,686,875 | 10.25 | 1,720,356 | 11.50 | 0 | 0 | 0.00 |
| Function 2700 | Supplemental Retirement Program | | | | | | | | | |
| 116 | Supplemental Retirement Stipends | 54,261 | 48,669 | 57,517 | 0.00 | 15,711 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 54,261 | 48,669 | 57,517 | 0.00 | 15,711 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 3,659 | 3,327 | 3,302 | 0.00 | 2,975 | 0.00 | 0 | 0 | 0.00 |
| 270 | Post-Retirement Benefits | 298,484 | 310,207 | 336,802 | 0.00 | 303,029 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 302,143 | 313,534 | 340,104 | 0.00 | 306,003 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2700 | Supplemental Retirement Program | 356,404 | 362,203 | 397,621 | 0.00 | 321,714 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | *Support Services | 13,029,654 | 13,757,023 | 14,131,704 | 104.59 | 14,039,494 | 109.46 | 0 | 0 | 0.00 |
| Function 3300 | Community Services | | | | | | | | | |
| 124 | Temporary-Classified | 0 | 139 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 139 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 0 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|---|-----------------|-----------------|------------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 | General Fund | | | | | | | | | |
| Function 3300 | Community Services | | | | | | | | | |
| 220 | Social Security | 0 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 22 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 3,026 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 3,026 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3300 | Community Services | 3,076 | 368 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 3000 | *Enterprise & Community Services | 3,076 | 368 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Function 5200 | Transfers of Funds | | | | | | | | | |
| 710 | Fund Modifications | 186,192 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| 700 | *Transfers | 186,192 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 | Transfers of Funds | 186,192 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| Function 5300 | Apportionment of Funds | | | | | | | | | |
| 720 | Transits/flow-through | 17,356 | 15,345 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| 700 | *Transfers | 17,356 | 15,345 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 | Apportionment of Funds | 17,356 | 15,345 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | Other Uses | 203,548 | 302,423 | 285,000 | 0.00 | 285,000 | 0.00 | 0 | 0 | 0.00 |
| Function 6000 | Contingencies | | | | | | | | | |
| 810 | Planned Reserve | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 6000 | Contingencies | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 6000 | Contingencies | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------|---|-------------------|-------------------|-------------------|---------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 100 General Fund | | | | | | | | | | |
| Function 7000 | Unappropriated Ending Fund Balance | | | | | | | | | |
| 820 | Reserved for Next Year | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 7000 | Unappropriated Ending Fund Balance | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 7000 | Unappropriated Ending Fund Balance | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 100 | General Fund | 32,263,607 | 34,476,428 | 39,084,682 | 305.62 | 37,544,393 | 305.94 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

Special Revenue Fund(200)

Resources Report

2018-19 Actuals 2019-20 Actuals 2020-21 Budget 2020-21 FTE 2021-22 Proposed 2021-22 Approved 2021-22 Adopted 2021-22 Adopted FTE

Fund 200 Special Revenue Funds

| | | | | | | | | | |
|-------|--|-----------|-----------|-----------|------|-----------|---|---|------|
| 1600 | Food Service Sales | 186,115 | 142,470 | 201,890 | 0.00 | 201,890 | 0 | 0 | 0.00 |
| 1700 | Extracurricular Activities | 40,043 | 16,673 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1920 | Contributions & Donations/Private | 113,672 | 116,695 | 274,995 | 0.00 | 182,173 | 0 | 0 | 0.00 |
| 1990 | Miscellaneous | 6,624 | 6,939 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| 1000 | Revenue From Local Sources | 346,454 | 282,776 | 476,885 | 0.00 | 384,063 | 0 | 0 | 0.00 |
| 2200 | Restricted Revenue/Intermediate Source | 0 | 8,000 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| 2000 | Revenue From County Sources | 0 | 8,000 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 3222 | State School Fund Transportation | 101,492 | 123,844 | 184,604 | 0.00 | 184,604 | 0 | 0 | 0.00 |
| 3299 | Other State Restricted Grants | 690,798 | 989,827 | 3,434,261 | 0.00 | 3,285,146 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| 3000 | Revenue Form State Sources | 792,290 | 1,113,671 | 3,618,865 | 0.00 | 3,469,750 | 0 | 0 | 0.00 |
| 4500 | Restricted Revenue From Federal throug | 1,504,681 | 1,492,939 | 2,188,205 | 0.00 | 3,600,820 | 0 | 0 | 0.00 |
| 4900 | Revenue For/On Behalf of District | 40,899 | 0 | 45,000 | 0.00 | 45,000 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| 4000 | Revenue From Federal Sources | 1,545,580 | 1,492,939 | 2,233,205 | 0.00 | 3,645,820 | 0 | 0 | 0.00 |
| 5200 | Interfund Transfers | 184,679 | 286,828 | 270,000 | 0.00 | 270,000 | 0 | 0 | 0.00 |
| 5400 | Resources-Beginning Fund Bal | 0 | 259,501 | 350,000 | 0.00 | 50,000 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | |
| 5000 | *Revenue from Other Sources | 184,679 | 546,329 | 620,000 | 0.00 | 320,000 | 0 | 0 | 0.00 |

| | | | | | | | | | |
|-----------------------|------------------------------|-----------|-----------|-----------|------|-----------|---|---|------|
| Total Fund 200 | Special Revenue Funds | 2,869,003 | 3,443,714 | 6,948,955 | 0.00 | 7,819,633 | 0 | 0 | 0.00 |
|-----------------------|------------------------------|-----------|-----------|-----------|------|-----------|---|---|------|

Jackson County School District 5
Ashland School District Ashland, OR 97520

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|------------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | |
| 111 | Licensed Salaries | 0 | 0 | 465,116 | 7.60 | 205,335 | 3.40 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 0 | 0 | 0 | 0.00 | 137,160 | 2.30 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 0 | 0 | 0 | 0.00 | 176,508 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 1,163 | 700 | 914 | 0.00 | 166,379 | 3.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 2,394 | 1,163 | 110 | 0.00 | 19,477 | 0.78 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 0 | 8,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 3,556 | 9,863 | 466,140 | 7.60 | 704,859 | 9.48 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 334,884 | 0.00 | 232,897 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 410 | 2,739 | 2,630 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 266 | 744 | 605 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 26 | 67 | 54 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 702 | 3,549 | 338,172 | 0.00 | 232,897 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 0 | 4,261 | 6,000 | 0.00 | 106,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 1,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 1,000 | 4,261 | 6,000 | 0.00 | 106,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 2,482 | 2,503 | 204,095 | 0.00 | 224,095 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 0 | 28,868 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 9,804 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 516 | 2,673 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 2,940 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 12,801 | 36,985 | 239,095 | 0.00 | 259,095 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 758 | 997 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 758 | 997 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1111 | Primary, K-5 | 18,818 | 55,656 | 1,054,408 | 7.60 | 1,307,851 | 9.48 | 0 | 0 | 0.00 |
| Function 1121 | Middle School Programs | | | | | | | | | |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| Function 1121 | Middle School Programs | | | | | | | | | |
| 111 | Licensed Salaries | 25,323 | 26,865 | 86,641 | 1.50 | 56,732 | 1.00 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 0 | 0 | 0 | 0.00 | 88,254 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 0 | 1,973 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 0 | 1,733 | 0 | 0.00 | 10,485 | 0.17 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 0 | 1,475 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 4,661 | 8,807 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 29,984 | 40,853 | 86,641 | 1.50 | 155,472 | 1.17 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 41,860 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 8,521 | 11,176 | 9,704 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 2,212 | 3,020 | 2,186 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 209 | 277 | 204 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 7,512 | 8,309 | 8,592 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 18,454 | 22,782 | 62,546 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 12,201 | 4,879 | 2,979 | 0.00 | 67,979 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 0 | 1,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 33,854 | 36,293 | 41,700 | 0.00 | 41,700 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 0 | 525 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 46,055 | 42,697 | 49,679 | 0.00 | 114,679 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 6,510 | 6,006 | 77,100 | 0.00 | 86,100 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 0 | 495 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 1,464 | 4,581 | 4,104 | 0.00 | 4,104 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 238 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 7,974 | 11,320 | 86,204 | 0.00 | 95,204 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | Middle School Programs | 102,467 | 117,652 | 285,070 | 1.50 | 365,355 | 1.17 | 0 | 0 | 0.00 |
| Function 1122 | Middle School Extracurricular | | | | | | | | | |
| 124 | Temporary-Classified | 1,603 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 1,603 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 107 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 200 | Special Revenue Funds | | | | | | | | | |
| Function | 1122 | Middle School Extracurricular | | | | | | | | | |
| | 220 | Social Security | 121 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 11 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 239 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 205 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 205 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1122 | Middle School Extracurricular | 2,047 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1131 | High School Programs | | | | | | | | | |
| | 111 | Licensed Salaries | 130,183 | 220,011 | 216,857 | 3.69 | 138,898 | 2.18 | 0 | 0 | 0.00 |
| | 121 | Certified Substitutes | 41 | 181 | 500 | 0.00 | 132,381 | 0.00 | 0 | 0 | 0.00 |
| | 123 | Temporary-Licensed | 17,788 | 0 | 33,030 | 0.33 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 124 | Temporary-Classified | 2,037 | 1,383 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 28,793 | 44,163 | 37,579 | 0.00 | 1,869 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 178,843 | 265,738 | 287,965 | 4.02 | 273,148 | 2.18 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 0 | 62,791 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 51,365 | 75,790 | 42,397 | 0.00 | 17,754 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 13,180 | 16,593 | 9,310 | 0.00 | 4,242 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 1,263 | 1,499 | 847 | 0.00 | 343 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 46,563 | 58,075 | 39,084 | 0.00 | 6,481 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 112,371 | 151,957 | 154,429 | 0.00 | 28,821 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 14,550 | 22,884 | 19,230 | 0.00 | 119,230 | 0.00 | 0 | 0 | 0.00 |
| | 340 | Travel | 903 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 380 | Non-Instructional Professional & Tech | 875 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 16,328 | 22,884 | 19,230 | 0.00 | 119,230 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 33,351 | 8,194 | 254,651 | 0.00 | 266,651 | 0.00 | 0 | 0 | 0.00 |
| | 420 | Textbooks | 5,662 | 9,432 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| | 430 | Books (non-textbook) | 0 | 640 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 440 | Periodicals | 0 | 359 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | Nonconsumable Supplies | 25,794 | 63,923 | 22,500 | 0.00 | 22,500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|---------------------------------------|------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund | 200 | Special Revenue Funds | | | | | | | | | |
| Function | 1131 | High School Programs | | | | | | | | | |
| 470 | Computer Software | | 25 | 0 | 0 | 0.00 | 7,492 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 50,434 | 0 | 24,606 | 0.00 | 24,606 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 115,267 | 82,549 | 341,757 | 0.00 | 361,249 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 3,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 3,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1131 | High School Programs | 425,809 | 523,129 | 803,381 | 4.02 | 782,447 | 2.18 | 0 | 0 | 0.00 |
| Function | 1132 | High School Extracurricular | | | | | | | | | |
| 123 | Temporary-Licensed | | 212 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 672 | 550 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,500 | 0 | 5,787 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 3,385 | 550 | 7,287 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 846 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 252 | 42 | 42 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 26 | 4 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 1,124 | 46 | 49 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 4,321 | 3,515 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 12,168 | 4,018 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 2,245 | 1,450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 18,735 | 8,983 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 13,608 | 7,260 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 3,425 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 1,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 18,033 | 7,260 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 690 | 590 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 175 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 865 | 590 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1132 | High School Extracurricular | 42,141 | 17,429 | 132,335 | 0.00 | 125,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| Function 1250 | Programs for Students with Disabilities | | | | | | | | | |
| 111 | Licensed Salaries | 79,250 | 81,429 | 83,668 | 1.00 | 67,889 | 1.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 238 | 0 | 0 | 0.00 | 36,185 | 1.56 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 80 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 79,567 | 81,429 | 83,668 | 1.00 | 104,074 | 2.56 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 26,333 | 28,932 | 32,247 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 6,020 | 6,162 | 6,334 | 0.00 | 4,513 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 566 | 544 | 558 | 0.00 | 375 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 8,946 | 9,915 | 10,236 | 0.00 | 24,751 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 41,865 | 45,553 | 49,375 | 0.00 | 29,639 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 2,876 | 1,302 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 2,876 | 1,302 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 195 | 501 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 4,779 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 195 | 5,280 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | Programs for Students with Disabilities | 124,504 | 133,564 | 133,043 | 1.00 | 133,714 | 2.56 | 0 | 0 | 0.00 |
| Function 1271 | Remediation | | | | | | | | | |
| 111 | Licensed Salaries | 0 | 0 | 29,070 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 0 | 0 | 22,609 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 0 | 51,679 | 1.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 45,581 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 45,581 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1271 | Remediation | 0 | 0 | 97,260 | 1.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1272 | Title IA | | | | | | | | | |
| 111 | Licensed Salaries | 133,953 | 105,308 | 105,536 | 1.70 | 131,042 | 2.06 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 105,957 | 121,449 | 174,300 | 6.07 | 146,376 | 5.88 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 975 | 99 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 200 | Special Revenue Funds | | | | | | | | | |
| Function | 1272 | Title IA | | | | | | | | | |
| | 123 | 19,726 | 24,159 | 39,224 | 0.30 | 73,630 | 0.60 | 0 | 0 | 0.00 | |
| | 124 | 25,401 | 61,723 | 82,322 | 3.52 | 90,680 | 3.25 | 0 | 0 | 0.00 | |
| | 130 | 235 | 326 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| | 100 | *Salaries | 286,248 | 313,064 | 401,383 | 11.60 | 441,729 | 11.79 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 0 | 0.00 | 209,482 | 0.00 | 0 | 0 | 0.00 | |
| | 210 | Public Employees Retirement System | 58,026 | 70,456 | 52,216 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | 220 | Social Security | 21,355 | 23,230 | 27,928 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | 230 | Other Required Payroll Costs | 2,099 | 2,171 | 2,606 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | 240 | Contractual Employee Benefits | 67,064 | 98,149 | 86,953 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | 200 | *Employee Benefits | 148,544 | 194,006 | 169,704 | 0.00 | 209,482 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 1,206 | 2,702 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0.00 | |
| | 300 | *Purchased Services | 1,206 | 2,702 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 288 | 2,616 | 0 | 0.00 | 420 | 0.00 | 0 | 0.00 | |
| | 420 | Textbooks | 0 | 0 | 14,000 | 0.00 | 14,000 | 0.00 | 0 | 0.00 | |
| | 430 | Books (non-textbook) | 15,198 | 3,955 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | 480 | Computer Hardware | 0 | 5,880 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | |
| | 400 | *Supplies & Materials | 15,486 | 12,451 | 14,000 | 0.00 | 14,420 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1272 | Title IA | 451,484 | 522,225 | 585,086 | 11.60 | 675,631 | 11.79 | 0 | 0 | 0.00 |
| Function | 1280 | Alternative Education | | | | | | | | | |
| | 111 | Licensed Salaries | 0 | 0 | 58,140 | 1.00 | 91,693 | 1.50 | 0 | 0 | 0.00 |
| | 112 | Classified Salaries | 0 | 11,180 | 2,289 | 0.10 | 58,359 | 2.48 | 0 | 0 | 0.00 |
| | 121 | Certified Substitutes | 0 | 0 | 0 | 0.00 | 44,127 | 0.00 | 0 | 0 | 0.00 |
| | 123 | Temporary-Licensed | 0 | 11,880 | 19,004 | 0.25 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 124 | Temporary-Classified | 7,068 | 6,600 | 5,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 3,180 | 2,469 | 672 | 0.00 | 17,857 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 10,248 | 32,129 | 85,604 | 1.35 | 212,036 | 3.98 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 0 | 41,860 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 903 | 4,895 | 7,074 | 0.00 | 23,005 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 200 | Special Revenue Funds | | | | | | | | | |
| Function | 1280 | Alternative Education | | | | | | | | | |
| | 220 | Social Security | 775 | 2,294 | 1,430 | 0.00 | 5,662 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 78 | 220 | 138 | 0.00 | 464 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 0 | 11,279 | 8,092 | 0.00 | 24,465 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 1,756 | 18,688 | 58,594 | 0.00 | 53,597 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 4,420 | 3,077 | 0 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| | 340 | Travel | 1,103 | 0 | 3,016 | 0.00 | 3,016 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 5,522 | 3,077 | 3,016 | 0.00 | 18,016 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 718 | 1,342 | 512 | 0.00 | 3,512 | 0.00 | 0 | 0 | 0.00 |
| | 460 | Nonconsumable Supplies | 384 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 470 | Computer Software | 16,415 | 5,642 | 16,500 | 0.00 | 16,500 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 17,517 | 6,984 | 17,012 | 0.00 | 20,012 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 3,891 | 3,790 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| | 600 | *Other Objects | 3,891 | 3,790 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1280 | Alternative Education | 38,934 | 64,667 | 168,226 | 1.35 | 307,661 | 3.98 | 0 | 0 | 0.00 |
| Function | 1291 | English Second Language Programs | | | | | | | | | |
| | 111 | Licensed Salaries | 0 | 0 | 0 | 0.00 | 39,286 | 0.66 | 0 | 0 | 0.00 |
| | 112 | Classified Salaries | 0 | 0 | 0 | 0.00 | 21,193 | 0.50 | 0 | 0 | 0.00 |
| | 123 | Temporary-Licensed | 0 | 9,314 | 13,899 | 0.27 | 5,970 | 0.11 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 0 | 9,314 | 13,899 | 0.27 | 66,449 | 1.27 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 0 | 0 | 0.00 | 41,797 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 0 | 3,081 | 4,778 | 0.00 | 4,070 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 0 | 663 | 1,062 | 0.00 | 966 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 0 | 61 | 97 | 0.00 | 81 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 0 | 4,244 | 4,135 | 0.00 | 5,125 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 8,049 | 10,072 | 0.00 | 52,040 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 0 | 0 | 125,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 0 | 0 | 125,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 420 | Textbooks | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| 400 | *Supplies & Materials | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1291 | English Second Language Programs | 0 | 17,363 | 148,971 | 0.27 | 148,488 | 1.27 | 0 | 0 | 0.00 |
| Function 1299 | Other Programs | | | | | | | | | |
| 350 | Communication | 14 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 14 | 0 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 189 | 681 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 189 | 681 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1299 | Other Programs | 203 | 681 | 4,500 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 | *Instruction | 1,206,407 | 1,452,364 | 3,412,280 | 28.83 | 3,850,647 | 32.43 | 0 | 0 | 0.00 |
| Function 2110 | Attendance and Social Work Services | | | | | | | | | |
| 130 | Extra Duty Stipends | 108 | 2,239 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 108 | 2,239 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 30 | 730 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 8 | 171 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 1 | 15 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 39 | 916 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2110 | Attendance and Social Work Services | 148 | 3,155 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2120 | Guidance Services | | | | | | | | | |
| 111 | Licensed Salaries | 71,995 | 72,307 | 262,990 | 4.00 | 332,408 | 4.70 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 13,635 | 23,378 | 93,257 | 2.63 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 21,524 | 31,340 | 42,264 | 0.66 | 34,749 | 0.60 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 7,574 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 17,188 | 1,569 | 9,000 | 0.00 | 1,869 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 131,915 | 128,594 | 407,512 | 7.28 | 369,026 | 5.30 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 139,864 | 0.00 | 130,121 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 38,321 | 45,754 | 57,373 | 0.00 | 22,919 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 200 | Special Revenue Funds | | | | | | | | | |
| Function | 2120 | Guidance Services | | | | | | | | | |
| | 220 | 9,855 | 9,582 | 12,165 | 0.00 | 5,173 | 0.00 | 0 | 0 | 0.00 | |
| | 230 | 963 | 865 | 1,094 | 0.00 | 419 | 0.00 | 0 | 0 | 0.00 | |
| | 240 | 33,803 | 36,611 | 43,169 | 0.00 | 15,740 | 0.00 | 0 | 0 | 0.00 | |
| | 200 | *Employee Benefits | 82,943 | 92,812 | 253,665 | 0.00 | 174,373 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 8,757 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 8,757 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 460 | Nonconsumable Supplies | 875 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 875 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2120 | Guidance Services | 224,490 | 221,407 | 661,177 | 7.28 | 543,398 | 5.30 | 0 | 0 | 0.00 |
| Function | 2130 | Health Services | | | | | | | | | |
| | 111 | Licensed Salaries | 0 | 0 | 127,907 | 2.00 | 310,319 | 3.50 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 0 | 0 | 127,907 | 2.00 | 310,319 | 3.50 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 0 | 92,093 | 0.00 | 211,017 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 0 | 92,093 | 0.00 | 211,017 | 0.00 | 0 | 0 | 0.00 |
| | 380 | Non-Instructional Professional & Tech | 2,576 | 2,381 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 2,576 | 2,381 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2130 | Health Services | 2,576 | 2,381 | 220,000 | 2.00 | 521,335 | 3.50 | 0 | 0 | 0.00 |
| Function | 2140 | Psychological Services | | | | | | | | | |
| | 111 | Licensed Salaries | 106,925 | 83,112 | 71,118 | 0.85 | 110,400 | 1.30 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 0 | 2,400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 106,925 | 85,512 | 71,118 | 0.85 | 110,400 | 1.30 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 21,846 | 26,299 | 41,588 | 0.00 | 21,406 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 7,801 | 6,081 | 8,428 | 0.00 | 4,585 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 748 | 554 | 762 | 0.00 | 381 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 31,990 | 27,716 | 26,424 | 0.00 | 24,195 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 62,384 | 60,651 | 77,202 | 0.00 | 50,567 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| Function 2140 | Psychological Services | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | 240 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 116 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 356 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 114 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 114 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2140 | Psychological Services | 169,779 | 146,163 | 148,320 | 0.85 | 160,967 | 1.30 | 0 | 0 | 0.00 |
| Function 2150 | Speech Pathology & Audiology Services | | | | | | | | | |
| 111 | Licensed Salaries | 132,113 | 130,258 | 138,190 | 2.00 | 136,760 | 2.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 0 | 6,000 | 0 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 132,113 | 136,258 | 138,190 | 2.00 | 142,760 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 40,492 | 44,783 | 47,368 | 0.00 | 21,579 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 9,696 | 9,969 | 10,560 | 0.00 | 9,440 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 916 | 902 | 953 | 0.00 | 769 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 38,208 | 42,821 | 44,208 | 0.00 | 31,481 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 89,313 | 98,475 | 103,089 | 0.00 | 63,269 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2150 | Speech Pathology & Audiology Services | 221,426 | 234,733 | 241,279 | 2.00 | 206,029 | 2.00 | 0 | 0 | 0.00 |
| Function 2190 | Service Direction, Student Support Services | | | | | | | | | |
| 130 | Extra Duty Stipends | 0 | 135 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 135 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 0 | 44 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 0 | 10 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 18 | 74 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 18 | 74 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2190 | Service Direction, Student | 18 | 265 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| | Support Services | | | | | | | | | |
| Function | 2210 Improvement of Instruction Services | | | | | | | | | |
| | 111 Licensed Salaries | 0 | 0 | 46,512 | 0.80 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 113 Administrators | 0 | 68,187 | 55,445 | 0.50 | 124,958 | 1.00 | 0 | 0 | 0.00 |
| | 123 Temporary-Licensed | 0 | 13,273 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 Extra Duty Stipends | 27,000 | 34,920 | 153,962 | 0.00 | 7,500 | 0.00 | 0 | 0 | 0.00 |
| | 140 Cell Phone/Auto/Contractual Allowances | 0 | 0 | 0 | 0.00 | 90 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 27,000 | 116,380 | 255,919 | 1.30 | 132,548 | 1.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 46,522 | 0.00 | 14,273 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 8,144 | 34,045 | 25,355 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 1,974 | 7,689 | 5,690 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 189 | 687 | 504 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 0 | 10,059 | 8,691 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 10,307 | 52,480 | 86,760 | 0.00 | 14,273 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 0 | 16,795 | 64,650 | 0.00 | 44,650 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 0 | 53 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 0 | 16,848 | 64,650 | 0.00 | 44,650 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 0 | 1,653 | 5,500 | 0.00 | 5,500 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 0 | 0 | 175,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 0 | 1,653 | 180,500 | 0.00 | 5,500 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 Improvement of Instruction Services | 37,307 | 187,361 | 587,830 | 1.30 | 196,972 | 1.00 | 0 | 0 | 0.00 |
| Function | 2220 Library Services | | | | | | | | | |
| | 112 Classified Salaries | 0 | 0 | 10,148 | 0.30 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 Extra Duty Stipends | 0 | 0 | 0 | 0.00 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 0 | 10,148 | 0.30 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 852 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 852 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2220 Library Services | 0 | 0 | 11,000 | 0.30 | 8,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| Function 2230 | Assessment and Testing | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | 120 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 0 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 120 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2230 | Assessment and Testing | 120 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | Instructional Staff Development | | | | | | | | | |
| 111 | Licensed Salaries | 0 | 0 | 0 | 0.00 | 136,905 | 2.30 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 302 | 0 | 241 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 230 | 1,986 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 10,190 | 7,507 | 11,540 | 0.00 | 10,240 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 10,722 | 9,492 | 11,782 | 0.00 | 147,145 | 2.30 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 0 | 0.00 | 93,095 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 1,104 | 1,601 | 1,708 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 820 | 568 | 405 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 77 | 51 | 36 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 2,001 | 2,221 | 2,148 | 0.00 | 93,095 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 497 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 30,203 | 35,400 | 106,569 | 0.00 | 81,569 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 29,584 | 4,014 | 36,741 | 0.00 | 36,741 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 6,500 | 4,030 | 6,500 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 66,784 | 43,444 | 149,810 | 0.00 | 124,810 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 81 | 0 | 50,974 | 0.00 | 50,974 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | 522 | 0 | 522 | 0.00 | 522 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 603 | 0 | 51,496 | 0.00 | 51,496 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | (350) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | (350) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 | Instructional Staff Development | 80,111 | 54,808 | 215,236 | 0.00 | 416,547 | 2.30 | 0 | 0 | 0.00 |
| Function 2410 | Office of the Principal Services | | | | | | | | | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | | |
| Function 2410 | Office of the Principal Services | | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 616 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 616 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 396 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 396 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2410 | Office of the Principal Services | | 616 | 756 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2520 | Fiscal Services | | | | | | | | | | |
| 690 | Grant Indirect Charges | | 50,908 | 63,279 | 161,748 | 0.00 | 145,283 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 50,908 | 63,279 | 161,748 | 0.00 | 145,283 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 | Fiscal Services | | 50,908 | 63,279 | 161,748 | 0.00 | 145,283 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 300 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 0 | 0 | 90,000 | 0.00 | 47,468 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 300 | 0 | 90,000 | 0.00 | 47,468 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 | Operation & Maintenance of Plant Services | | 300 | 0 | 90,000 | 0.00 | 77,468 | 0.00 | 0 | 0 | 0.00 |
| Function 2550 | Student Transportation Services | | | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 4,883 | 0.22 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 4,883 | 0.22 | 0 | 0 | 0.00 |
| 564 | Bus & Capital Improvements | | 126,943 | 163,705 | 184,604 | 0.00 | 184,604 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | | 126,943 | 163,705 | 184,604 | 0.00 | 184,604 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2550 | Student Transportation Services | | 126,943 | 163,705 | 184,604 | 0.00 | 189,487 | 0.22 | 0 | 0 | 0.00 |
| Function 2640 | Staff Services | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 9,259 | 30,713 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|---------------------------------------|-----------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| 100 | *Salaries | 9,259 | 30,713 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 2,593 | 9,650 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 669 | 2,257 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 67 | 665 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 3,328 | 12,572 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 272 | (98) | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 13 | 340 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 285 | 242 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 3,147 | 2,946 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 0 | 1,176 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 8,483 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 3,147 | 12,604 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2640 | Staff Services | 16,019 | 56,131 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | Technology Services | | | | | | | | | |
| 112 | Classified Salaries | 0 | 0 | 0 | 0.00 | 22,056 | 0.63 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 0 | 0 | 0.00 | 22,056 | 0.63 | 0 | 0 | 0.00 |
| 340 | Travel | 0 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 0 | 6,215 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 0 | 6,575 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 0 | 0 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 0 | 0 | 0.00 | 200,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | 0 | 0 | 73,000 | 0.00 | 248,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 0 | 0 | 73,000 | 0.00 | 498,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | Technology Services | 0 | 6,575 | 73,000 | 0.00 | 520,056 | 0.63 | 0 | 0 | 0.00 |
| Major Function 2000 | *Support Services | 930,760 | 1,140,914 | 2,594,194 | 13.73 | 2,985,542 | 16.24 | 0 | 0 | 0.00 |
| Function 3100 | Food Services | | | | | | | | | |
| 112 | Classified Salaries | 178,588 | 196,669 | 216,973 | 9.13 | 243,582 | 10.19 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | 72,429 | 74,396 | 77,764 | 1.00 | 77,469 | 1.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|--|-----------------|-----------------|----------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | | |
| Function 3100 | Food Services | | | | | | | | | | |
| 122 | Classified Substitutes | | 3,820 | 2,916 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 200 | 7,417 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 7,322 | 9,165 | 5,000 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 780 | 2,330 | 780 | 0.00 | 1,689 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 263,140 | 292,894 | 307,517 | 10.13 | 352,740 | 11.19 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 62,481 | 88,436 | 94,660 | 0.00 | 80,914 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 19,527 | 22,137 | 24,963 | 0.00 | 21,406 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 8,112 | 8,761 | 9,844 | 0.00 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 93,280 | 119,049 | 113,406 | 0.00 | 117,634 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 183,399 | 238,382 | 242,872 | 0.00 | 227,953 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 4,046 | 1,389 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 2,028 | 611 | 1,500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 6,073 | 2,000 | 1,500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 6,117 | 6,838 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| 450 | Food | | 252,650 | 211,970 | 225,000 | 0.00 | 236,250 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 648 | 869 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 840 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 259,415 | 220,517 | 235,000 | 0.00 | 246,250 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 9,743 | 6,774 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 9,743 | 6,774 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3100 | Food Services | | 721,771 | 760,567 | 786,890 | 10.13 | 832,443 | 11.19 | 0 | 0 | 0.00 |
| Function 3300 | Community Services | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 626 | 4,608 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 626 | 4,608 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 147 | 49 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 45 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 5 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 196 | 63 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|--|-----------------|-----------------|----------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | | |
| Function 3300 | Community Services | | | | | | | | | | |
| 320 | Property Services | | 288 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 360 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 374 | Scholarships | | 0 | 500 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 5,071 | 14,916 | 15,296 | 0.00 | 13,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 5,359 | 16,136 | 20,296 | 0.00 | 18,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 3,910 | 3,291 | 15,296 | 0.00 | 13,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 4,111 | 3,291 | 15,296 | 0.00 | 13,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | | 1,071 | 266 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 1,221 | 266 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3300 | Community Services | | 11,512 | 24,363 | 35,592 | 0.00 | 31,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 3000 | *Enterprise & Community Services | | 733,283 | 784,929 | 822,482 | 10.13 | 863,443 | 11.19 | 0 | 0 | 0.00 |
| Function 4150 | Building Acq., Construction & Imp. | | | | | | | | | | |
| 520 | Building Acquisition & Improvements | | 0 | 0 | 75,000 | 0.00 | 75,000 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | | 0 | 0 | 75,000 | 0.00 | 75,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 4150 | Building Acq., Construction & Imp. | | 0 | 0 | 75,000 | 0.00 | 75,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 4000 | Facilities Acquisition and Construction | | 0 | 0 | 75,000 | 0.00 | 75,000 | 0.00 | 0 | 0 | 0.00 |
| Function 5200 | Transfers of Funds | | | | | | | | | | |
| 710 | Fund Modifications | | 16,342 | 7,400 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 700 | *Transfers | | 16,342 | 7,400 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 | Transfers of Funds | | 16,342 | 7,400 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| Function 5300 | Apportionment of Funds | | | | | | | | | | |
| 720 | Transits/flow-through | | 23,476 | 11,919 | 35,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|------------------------------|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| 700 | *Transfers | 23,476 | 11,919 | 35,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 | Apportionment of Funds | 23,476 | 11,919 | 35,000 | 0.00 | 35,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | Other Uses | 39,818 | 19,319 | 45,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 200 | Special Revenue Funds | 2,910,268 | 3,397,526 | 6,948,955 | 52.69 | 7,819,633 | 59.86 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

Debt Service Fund (300)

Resources Report

| | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------|------------------|------------------|-------------|------------------|------------------|-----------------|------------------------|
| Fund 300 Debt Service Funds | | | | | | | | |
| 1110 Ad Valorem Taxes Levied by District | 5,301,273 | 6,739,118 | 7,095,400 | 0.00 | 7,327,400 | 0 | 0 | 0.00 |
| 1190 Penalties and Interest on Taxes | 2,428 | 6,432 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1960 Recovery of Prior Years Expenditure | 0 | 1,002 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1000 Revenue From Local Sources | 5,303,701 | 6,746,552 | 7,095,400 | 0.00 | 7,327,400 | 0 | 0 | 0.00 |
| 5400 Resources-Beginning Fund Bal | 0 | 10,360 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 5000 *Revenue from Other Sources | 0 | 10,360 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| Total Fund 300 Debt Service Funds | 5,303,701 | 6,756,911 | 7,095,400 | 0.00 | 7,327,400 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|---------------------------|------------------|------------------|------------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 300 | Debt Service Funds | | | | | | | | | |
| Function 5100 | Debt Service | | | | | | | | | |
| 610 | Redemption Of Principal | 5,950,000 | 1,524,917 | 1,950,000 | 0.00 | 2,260,000 | 0.00 | 0 | 0 | 0.00 |
| 621 | Regular Interest | 286,172 | 5,350,880 | 5,145,400 | 0.00 | 5,067,400 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 6,236,172 | 6,875,796 | 7,095,400 | 0.00 | 7,327,400 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5100 | Debt Service | 6,236,172 | 6,875,796 | 7,095,400 | 0.00 | 7,327,400 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | Other Uses | 6,236,172 | 6,875,796 | 7,095,400 | 0.00 | 7,327,400 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 300 | Debt Service Funds | 6,236,172 | 6,875,796 | 7,095,400 | 0.00 | 7,327,400 | 0.00 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

Capital Projects Fund (400)

Resources Report

2018-19 Actuals 2019-20 Actuals 2020-21 Budget 2020-21 FTE 2021-22 Proposed 2021-22 Approved 2021-22 Adopted 2021-22 Adopted FTE

| Fund | Description | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|---|--------------------|--------------------|--------------------|-------------|--------------------|------------------|-----------------|---------------------|
| Fund 400 | Capital Projects Funds | | | | | | | | |
| | 1130 Construction Excise Tax | 166,529 | 167,205 | 180,000 | 0.00 | 180,000 | 0 | 0 | 0.00 |
| | 1500 Earnings on Investments | (39,059) | 3,357,112 | 1,500,000 | 0.00 | 331,550 | 0 | 0 | 0.00 |
| | 1000 Revenue From Local Sources | 127,470 | 3,524,317 | 1,680,000 | 0.00 | 511,550 | 0 | 0 | 0.00 |
| | 3299 Other State Restricted Grants | 0 | 0 | 0 | 0.00 | 8,936,430 | 0 | 0 | 0.00 |
| | 3000 Revenue Form State Sources | 0 | 0 | 0 | 0.00 | 8,936,430 | 0 | 0 | 0.00 |
| | 5100 Long Term Debt Financing Sources | 129,816,690 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| | 5200 Interfund Transfers | 0 | 0 | 225,000 | 0.00 | 45,000 | 0 | 0 | 0.00 |
| | 5400 Resources-Beginning Fund Bal | 0 | 129,940,231 | 126,574,535 | 0.00 | 109,781,669 | 0 | 0 | 0.00 |
| | 5000 *Revenue from Other Sources | 129,816,690 | 129,940,231 | 126,799,535 | 0.00 | 109,826,669 | 0 | 0 | 0.00 |
| Total Fund 400 | Capital Projects Funds | 129,944,159 | 133,464,549 | 128,479,535 | 0.00 | 119,274,649 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 400 | Capital Projects Funds | | | | | | | | | |
| Function 2520 | Fiscal Services | | | | | | | | | |
| 112 | Classified Salaries | 0 | 33,912 | 38,524 | 1.00 | 43,324 | 1.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 0 | 1,487 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 35,398 | 38,524 | 1.00 | 43,324 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 0 | 11,533 | 13,268 | 0.00 | 11,275 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 0 | 2,708 | 3,115 | 0.00 | 2,902 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 0 | 250 | 288 | 0.00 | 245 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 14,490 | 16,671 | 0.00 | 14,422 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 0 | 675 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 0 | 675 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2520 Fiscal Services | | 0 | 50,564 | 55,195 | 1.00 | 57,745 | 1.00 | 0 | 0 | 0.00 |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| 122 | Classified Substitutes | 0 | 3,353 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 0 | 20,000 | 20,000 | 0.00 | 41,600 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 23,353 | 20,000 | 0.00 | 41,600 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 0 | 8,694 | 7,606 | 0.00 | 12,066 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 0 | 1,728 | 1,469 | 0.00 | 2,846 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 0 | 231 | 131 | 0.00 | 491 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 10,653 | 9,205 | 0.00 | 15,403 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 0 | 4,395 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 2,040 | 0 | 540,440 | 0.00 | 1,659,369 | 0.00 | 0 | 0 | 0.00 |
| 390 | Other General Professional & Tech Serv | 0 | 61 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 2,040 | 4,456 | 540,440 | 0.00 | 1,659,369 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 0 | 688 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 2,815 | 17,729 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 2,815 | 18,418 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 540 | Depreciable Equipment | 9,376 | 0 | 100,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | 9,376 | 0 | 100,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 400 | Capital Projects Funds | | | | | | | | | |
| Total Function 2540 | Operation & Maintenance of Plant Services | 14,231 | 56,880 | 669,645 | 0.00 | 1,766,372 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | *Support Services | 14,231 | 107,444 | 724,840 | 1.00 | 1,824,117 | 1.00 | 0 | 0 | 0.00 |
| Function 4120 | Site Acquisition & Development | | | | | | | | | |
| 380 | Non-Instructional Professional & Tech | 0 | 114,751 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 0 | 114,751 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 4120 | Site Acquisition & Development | 0 | 114,751 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 4150 | Building Acq., Construction & Imp. | | | | | | | | | |
| 124 | Temporary-Classified | 0 | 88 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 4,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 4,000 | 88 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 1,328 | 29 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 294 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 28 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 1,649 | 36 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 0 | 595 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 127 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 409 | 2,536 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 184,294 | 3,001,511 | 1,117,889 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 184,830 | 3,004,643 | 1,117,889 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 1,735 | 2,696 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 87,837 | 36,596 | 170,000 | 0.00 | 85,504 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 89,572 | 39,291 | 170,000 | 0.00 | 85,504 | 0.00 | 0 | 0 | 0.00 |
| 520 | Building Acquisition & Improvements | 5,908 | 128,548 | 65,519,467 | 0.00 | 77,294,001 | 0.00 | 0 | 0 | 0.00 |
| 540 | Depreciable Equipment | 3,851 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 550 | Depreciable Technology | 0 | 964,976 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | 9,758 | 1,093,524 | 65,519,467 | 0.00 | 77,294,001 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 625,293 | 159,735 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|-----------------|------------------|-------------------|-------------|-------------------|----------------------|------------------|-----------------|---------------------|
| Fund 400 | Capital Projects Funds | | | | | | | | | |
| 600 | *Other Objects | 625,293 | 159,735 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 4150 | Building Acq., Construction & Imp. | 915,103 | 4,297,316 | 66,807,356 | 0.00 | 77,379,505 | 0.00 | 0 | 0 | 0.00 |
| Function 4180 | Other Capital Items | | | | | | | | | |
| 530 | Improvements Other than Buildings | 5,501 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | 5,501 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 4180 | Other Capital Items | 5,501 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 4000 | Facilities Acquisition and Construction | 920,604 | 4,412,067 | 66,807,356 | 0.00 | 77,379,505 | 0.00 | 0 | 0 | 0.00 |
| Function 5200 | Transfers of Funds | | | | | | | | | |
| 710 | Fund Modifications | 0 | 0 | 225,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| 700 | *Transfers | 0 | 0 | 225,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5200 | Transfers of Funds | 0 | 0 | 225,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | Other Uses | 0 | 0 | 225,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| Function 6000 | Contingencies | | | | | | | | | |
| 810 | Planned Reserve | 0 | 0 | 784,004 | 0.00 | 9,476,429 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | 0 | 0 | 784,004 | 0.00 | 9,476,429 | 0.00 | 0 | 0 | 0.00 |
| Total Function 6000 | Contingencies | 0 | 0 | 784,004 | 0.00 | 9,476,429 | 0.00 | 0 | 0 | 0.00 |
| Major Function 6000 | Contingencies | 0 | 0 | 784,004 | 0.00 | 9,476,429 | 0.00 | 0 | 0 | 0.00 |
| Function 7000 | Unappropriated Ending Fund Balance | | | | | | | | | |
| 820 | Reserved for Next Year | 0 | 0 | 59,938,335 | 0.00 | 30,549,598 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | 0 | 0 | 59,938,335 | 0.00 | 30,549,598 | 0.00 | 0 | 0 | 0.00 |
| Total Function 7000 | Unappropriated Ending Fund Balance | 0 | 0 | 59,938,335 | 0.00 | 30,549,598 | 0.00 | 0 | 0 | 0.00 |
| Major Function 7000 | Unappropriated Ending Fund Balance | 0 | 0 | 59,938,335 | 0.00 | 30,549,598 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------|------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 400 | Capital Projects Funds | | | | | | | | | |
| Total Fund 400 | Capital Projects Funds | 934,835 | 4,519,511 | 128,479,535 | 1.00 | 119,274,649 | 1.00 | 0 | 0 | 0.00 |



Ashland School District
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Insurance Fund (600)

Resources Report

2018-19 Actuals 2019-20 Actuals 2020-21 Budget 2020-21 FTE 2021-22 Proposed 2021-22 Approved 2021-22 Adopted 2021-22 Adopted
FTE

| Fund | Description | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|-------------------------------------|------------------|------------------|------------------|-------------|------------------|------------------|-----------------|------------------------|
| Fund 600 | Health Insurance Fund | | | | | | | | |
| 1500 | Earnings on Investments | 22,615 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1960 | Recovery of Prior Years Expenditure | 137,040 | 700,309 | 0 | 0.00 | 0 | 0 | 0 | 0.00 |
| 1970 | Services Provided Other Funds | 5,986,331 | 6,578,819 | 6,115,068 | 0.00 | 6,159,773 | 0 | 0 | 0.00 |
| 1990 | Miscellaneous | 2,912 | 23,182 | 30,000 | 0.00 | 30,000 | 0 | 0 | 0.00 |
| 1000 | Revenue From Local Sources | 6,148,898 | 7,302,311 | 6,145,068 | 0.00 | 6,189,773 | 0 | 0 | 0.00 |
| 5400 | Resources-Beginning Fund Bal | 0 | 1,667,962 | 1,506,964 | 0.00 | 1,542,037 | 0 | 0 | 0.00 |
| 5000 | *Revenue from Other Sources | 0 | 1,667,962 | 1,506,964 | 0.00 | 1,542,037 | 0 | 0 | 0.00 |
| Total Fund 600 | Health Insurance Fund | 6,148,898 | 8,970,273 | 7,652,032 | 0.00 | 7,731,810 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|-----------------------|-------------|--|------------------|------------------|------------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Fund | 600 | Health Insurance Fund | | | | | | | | | |
| Function | 2640 | Staff Services | | | | | | | | | |
| | 122 | Classified Substitutes | 0 | 326 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 3,313 | 6,769 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 3,313 | 7,095 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 962 | 2,068 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 238 | 493 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 24 | 57 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 1,224 | 2,619 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 0 | 258 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 340 | Travel | 1,552 | 345 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 380 | Non-Instructional Professional & Tech | 0 | 3,814 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 1,552 | 4,417 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 0 | 18,829 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 0 | 18,829 | 100,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2640 | Staff Services | 6,089 | 32,960 | 110,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2690 | Other Support Services Central | | | | | | | | | |
| | 230 | Other Required Payroll Costs | 43,180 | 24,487 | 180,000 | 0.00 | 155,000 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 43,180 | 24,487 | 180,000 | 0.00 | 155,000 | 0.00 | 0 | 0 | 0.00 |
| | 390 | Other General Professional & Tech Serv | 5,634,111 | 5,941,898 | 6,445,200 | 0.00 | 6,629,978 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 5,634,111 | 5,941,898 | 6,445,200 | 0.00 | 6,629,978 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 7,928 | 7,311 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| | 600 | *Other Objects | 7,928 | 7,311 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2690 | Other Support Services Central | 5,685,219 | 5,973,695 | 6,640,200 | 0.00 | 6,799,978 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 5,691,308 | 6,006,655 | 6,750,200 | 0.00 | 6,799,978 | 0.00 | 0 | 0 | 0.00 |
| Function | 6000 | Contingencies | | | | | | | | | |
| | 810 | Planned Reserve | 0 | 0 | 901,832 | 0.00 | 931,832 | 0.00 | 0 | 0 | 0.00 |
| | 800 | *Planned Reserves | 0 | 0 | 901,832 | 0.00 | 931,832 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 600 | Health Insurance Fund | | | | | | | | | |
| Total Function 6000 | Contingencies | 0 | 0 | 901,832 | 0.00 | 931,832 | 0.00 | 0 | 0 | 0.00 |
| Major Function 6000 | Contingencies | 0 | 0 | 901,832 | 0.00 | 931,832 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 600 | Health Insurance Fund | 5,691,308 | 6,006,655 | 7,652,032 | 0.00 | 7,731,810 | 0.00 | 0 | 0 | 0.00 |



Ashland School District
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Trust and Agency Fund (700)

Resources Report

2018-19 Actuals 2019-20 Actuals 2020-21 Budget 2020-21 FTE 2021-22 Proposed 2021-22 Approved 2021-22 Adopted 2021-22 Adopted FTE

| Fund | Trust and Agency Funds | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|--|-----------------|-----------------|----------------|-------------|------------------|------------------|-----------------|---------------------|
| 700 | Trust and Agency Funds | | | | | | | | |
| | 1920 Contributions & Donations/Private | 83,516 | 86,616 | 150,000 | 0.00 | 100,000 | 0 | 0 | 0.00 |
| | 1000 Revenue From Local Sources | 83,516 | 86,616 | 150,000 | 0.00 | 100,000 | 0 | 0 | 0.00 |
| | 5200 Interfund Transfers | 3,000 | 6,900 | 10,000 | 0.00 | 10,000 | 0 | 0 | 0.00 |
| | 5400 Resources-Beginning Fund Bal | 0 | 87,695 | 19,152 | 0.00 | 63,752 | 0 | 0 | 0.00 |
| | 5000 *Revenue from Other Sources | 3,000 | 94,595 | 29,152 | 0.00 | 73,752 | 0 | 0 | 0.00 |
| Total Fund 700 | Trust and Agency Funds | 86,516 | 181,211 | 179,152 | 0.00 | 173,752 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|---|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 700 | Trust and Agency Funds | | | | | | | | | | |
| Function 3300 | Community Services | | | | | | | | | | |
| 374 | Scholarships | | 93,030 | 106,966 | 160,400 | 0.00 | 155,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 93,030 | 106,966 | 160,400 | 0.00 | 155,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3300 | Community Services | | 93,030 | 106,966 | 160,400 | 0.00 | 155,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 3000 | *Enterprise & Community Services | | 93,030 | 106,966 | 160,400 | 0.00 | 155,000 | 0.00 | 0 | 0 | 0.00 |
| Function 5300 | Apportionment of Funds | | | | | | | | | | |
| 720 | Transits/flow-through | | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 700 | *Transfers | | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 5300 | Apportionment of Funds | | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 | Other Uses | | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Function 7000 | Unappropriated Ending Fund Balance | | | | | | | | | | |
| 820 | Reserved for Next Year | | 0 | 0 | 13,752 | 0.00 | 13,752 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | | 0 | 0 | 13,752 | 0.00 | 13,752 | 0.00 | 0 | 0 | 0.00 |
| Total Function 7000 | Unappropriated Ending Fund Balance | | 0 | 0 | 13,752 | 0.00 | 13,752 | 0.00 | 0 | 0 | 0.00 |
| Major Function 7000 | Unappropriated Ending Fund Balance | | 0 | 0 | 13,752 | 0.00 | 13,752 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 700 | Trust and Agency Funds | | 93,030 | 106,966 | 179,152 | 0.00 | 173,752 | 0.00 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

Center Budgets (100)

Jackson County School District 5
Ashland School District Ashland, OR 97520

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|------------------|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 001 Bellview Elementary | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function | 1111 | Primary, K-5 | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 738,242 | 798,758 | 840,984 | 12.80 | 760,868 | 11.60 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 65,339 | 76,644 | 79,091 | 3.19 | 83,889 | 3.57 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 7,818 | 4,093 | 6,595 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 15,798 | 23,130 | 16,272 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 4,436 | 1,287 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 831,634 | 903,911 | 944,943 | 15.99 | 846,758 | 15.17 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 227,278 | 301,924 | 315,808 | 0.00 | 262,267 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 62,036 | 67,375 | 72,796 | 0.00 | 66,206 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 5,936 | 6,098 | 6,573 | 0.00 | 5,463 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 221,261 | 246,091 | 255,302 | 0.00 | 269,904 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 516,511 | 621,487 | 650,479 | 0.00 | 603,839 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 27,228 | 27,743 | 22,359 | 0.00 | 10,725 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 21,980 | 1,910 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 49,208 | 29,653 | 25,359 | 0.00 | 10,725 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 13,893 | 14,675 | 7,900 | 0.00 | 11,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 14,019 | 0 | 1,400 | 0.00 | 1,400 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 27,912 | 14,675 | 9,300 | 0.00 | 12,400 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 1,425,264 | 1,569,727 | 1,630,081 | 15.99 | 1,473,722 | 15.17 | 0 | 0 | 0.00 |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 27,499 | 29,289 | 31,072 | 0.60 | 32,563 | 0.60 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 27,499 | 29,296 | 31,072 | 0.60 | 32,563 | 0.60 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 7,138 | 9,691 | 10,270 | 0.00 | 9,095 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,927 | 2,077 | 2,217 | 0.00 | 2,162 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 194 | 194 | 206 | 0.00 | 182 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 12,717 | 14,040 | 14,481 | 0.00 | 13,265 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 21,976 | 26,002 | 27,173 | 0.00 | 24,705 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,053 | 269 | 501 | 0.00 | 501 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|--|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 001 | Bellview Elementary | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| 300 | *Purchased Services | | 1,053 | 269 | 501 | 0.00 | 501 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 547 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 547 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 50,528 | 56,114 | 59,245 | 0.60 | 58,268 | 0.60 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 40,523 | 42,991 | 45,608 | 0.60 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 40,523 | 42,991 | 45,608 | 0.60 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 11,495 | 14,147 | 15,000 | 0.00 | 13,287 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,669 | 3,135 | 3,292 | 0.00 | 3,312 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 274 | 284 | 299 | 0.00 | 268 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 21,936 | 13,813 | 16,286 | 0.00 | 9,511 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 36,373 | 31,379 | 34,877 | 0.00 | 26,378 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,650 | 406 | 1,571 | 0.00 | 1,571 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,650 | 406 | 1,571 | 0.00 | 1,571 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 200 | Physical Education | 78,547 | 74,775 | 82,057 | 0.60 | 67,780 | 0.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1111 | Primary, K-5 | 1,554,340 | 1,700,616 | 1,771,383 | 17.19 | 1,599,769 | 16.27 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 1000 | *Instruction | 1,554,340 | 1,700,616 | 1,771,383 | 17.19 | 1,599,769 | 16.27 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2110 | Attendance and Social Work Services | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 4,795 | 5,227 | 5,652 | 0.25 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 34 | 0 | 35 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 71 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 4,829 | 5,299 | 5,687 | 0.25 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 1,348 | 1,726 | 1,841 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 328 | 354 | 378 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 158 | 156 | 166 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 4,065 | 4,453 | 4,670 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 5,899 | 6,689 | 7,056 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 10,728 | 11,988 | 12,743 | 0.25 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2110 | Attendance and Social Work Services | 10,728 | 11,988 | 12,743 | 0.25 | 5,621 | 0.25 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|---------------------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 001 Bellview Elementary | | | | | | | | | | | |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 25,314 | 32,237 | 34,201 | 0.60 | 5,974 | 0.10 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 25,314 | 32,237 | 34,201 | 0.60 | 5,974 | 0.10 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 7,139 | 10,620 | 11,260 | 0.00 | 9,973 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,937 | 2,466 | 2,616 | 0.00 | 2,542 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 179 | 219 | 233 | 0.00 | 205 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 4,776 | 6,309 | 6,502 | 0.00 | 5,960 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 14,030 | 19,615 | 20,611 | 0.00 | 18,680 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 160 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 0 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 220 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 39,344 | 51,852 | 55,032 | 0.60 | 25,054 | 0.10 | 0 | 0 | 0.00 |
| Total Function | 2120 | Guidance Services | 39,344 | 51,852 | 55,032 | 0.60 | 25,054 | 0.10 | 0 | 0 | 0.00 |
| Function | 2130 | Health Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 380 | Non-Instructional Professional & Tech | | 84 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 84 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 555 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 555 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 639 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2130 | Health Services | 639 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2210 | Improvement of Instruction Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 3,296 | 195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 3,296 | 195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 915 | 64 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 238 | 15 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 22 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 001 Bellview Elementary | | | | | | | | | | | |
| 200 | *Employee Benefits | | 1,175 | 80 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,234 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 2,234 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 6,705 | 275 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 | Improvement of Instruction Services | 6,705 | 275 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2220 | Library Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 15,850 | 16,286 | 16,734 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 11,629 | 13,138 | 11,607 | 0.50 | 13,881 | 0.50 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 275 | 495 | 283 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 21 | 47 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 27,775 | 29,966 | 28,623 | 0.70 | 13,881 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 7,680 | 10,276 | 10,927 | 0.00 | 3,824 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,869 | 2,133 | 2,187 | 0.00 | 984 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 193 | 201 | 205 | 0.00 | 83 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 14,479 | 7,829 | 8,092 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 24,222 | 20,439 | 21,411 | 0.00 | 4,892 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 0 | 466 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 466 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 600 | 139 | 120 | 0.00 | 140 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 2,418 | 870 | 1,500 | 0.00 | 800 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 350 | 350 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,368 | 1,359 | 2,020 | 0.00 | 1,340 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 55,364 | 52,230 | 52,055 | 0.70 | 20,112 | 0.50 | 0 | 0 | 0.00 |
| Total Function | 2220 | Library Services | 55,364 | 52,230 | 52,055 | 0.70 | 20,112 | 0.50 | 0 | 0 | 0.00 |
| Function | 2230 | Assessment and Testing | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 53 | 183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 53 | 183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 18 | 60 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 001 Bellview Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2230 | Assessment and Testing | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 220 | Social Security | | 4 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 22 | 75 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,325 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,325 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 1,400 | 258 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2230 | Assessment and Testing | | 1,400 | 258 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | Instructional Staff Development | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 130 | Extra Duty Stipends | | 54 | 2,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 54 | 2,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 15 | 902 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 4 | 223 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 21 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 20 | 1,146 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,755 | 8,690 | 18,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,755 | 8,690 | 18,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 396 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 396 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 1,829 | 13,149 | 18,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2240 | Instructional Staff Development | | 1,829 | 13,149 | 18,300 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | Office of the Principal Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 112 | Classified Salaries | | 34,230 | 35,820 | 37,061 | 1.00 | 52,156 | 1.50 | 0 | 0 | 0.00 |
| 113 | Administrators | | 107,983 | 110,923 | 113,891 | 1.00 | 109,119 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 16 | 162 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 001 Bellview Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2410 | Office of the Principal Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 379 | 318 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 780 | 780 | 780 | 0.00 | 25 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 143,389 | 148,003 | 152,732 | 2.00 | 162,300 | 2.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 47,585 | 56,218 | 57,742 | 0.00 | 76,600 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 10,080 | 10,584 | 10,933 | 0.00 | 17,883 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 998 | 971 | 998 | 0.00 | 1,458 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 40,037 | 41,621 | 45,761 | 0.00 | 52,218 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 98,701 | 109,394 | 115,433 | 0.00 | 148,159 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 9,633 | 343 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 0 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 1,009 | 854 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 10,643 | 1,197 | 400 | 0.00 | 1,400 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 502 | 6,532 | 4,315 | 0.00 | 8,435 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 0 | 0 | 220 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 502 | 6,532 | 4,535 | 0.00 | 10,435 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 253,235 | 265,128 | 273,101 | 2.00 | 322,294 | 2.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2410 | Office of the Principal Services | | 253,235 | 265,128 | 273,101 | 2.00 | 322,294 | 2.50 | 0 | 0 | 0.00 |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 320 | Property Services | | 92,826 | 109,247 | 89,551 | 0.00 | 86,435 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 92,826 | 109,247 | 89,551 | 0.00 | 86,435 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 15,114 | 21,763 | 3,357 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 0 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 15,114 | 21,763 | 4,857 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 107,940 | 131,010 | 94,408 | 0.00 | 98,435 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2540 | Operation & Maintenance of Plant Services | | 107,940 | 131,010 | 94,408 | 0.00 | 98,435 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|---|----------------------------|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 001 Bellview Elementary | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function 2660 | Technology Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 350 | Communication | | 4,735 | 5,202 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,735 | 5,202 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 4,735 | 5,202 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 4,735 | 5,202 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | *Support Services | | 481,921 | 531,091 | 509,639 | 3.55 | 475,516 | 3.35 | 0 | 0 | 0.00 |
| Function 3300 | Community Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 340 | Travel | | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 3300 | Community Services | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 3000 | *Enterprise & Community Services | | 50 | 206 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 100 | General Fund | | 2,036,311 | 2,231,914 | 2,281,022 | 20.74 | 2,075,285 | 19.62 | 0 | 0 | 0.00 |
| Total Center 001 | Bellview Elementary | | 2,036,311 | 2,231,914 | 2,281,022 | 20.74 | 2,075,285 | 19.62 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 002 Briscoe | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2540 | Operation & Maintenance of Plant Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 320 | Property Services | | 4,003 | 924 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,003 | 924 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 314 | 132 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 314 | 132 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 4,316 | 1,056 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2540 | Operation & Maintenance of Plant Services | | 4,316 | 1,056 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2660 | Technology Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 350 | Communication | | 618 | 622 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 618 | 622 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 618 | 622 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2660 | Technology Services | | 618 | 622 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function 2000 | *Support Services | | 4,934 | 1,678 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Fund 100 | General Fund | | 4,934 | 1,678 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Center 002 | Briscoe | | 4,934 | 1,678 | 769 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|--|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 003 Helman Elementary | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 856,069 | 999,824 | 1,054,566 | 14.80 | 1,019,138 | 14.25 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 83,374 | 105,167 | 103,780 | 3.87 | 130,941 | 4.84 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 74 | 570 | 77 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 8,885 | 4,618 | 6,935 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 1,881 | 3,984 | 767 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 1,181 | 185 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 951,465 | 1,114,348 | 1,168,124 | 18.67 | 1,152,079 | 19.09 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 267,952 | 366,949 | 373,605 | 0.00 | 303,173 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 69,496 | 81,118 | 86,150 | 0.00 | 84,073 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 6,745 | 7,405 | 7,837 | 0.00 | 6,931 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 256,527 | 349,299 | 363,040 | 0.00 | 331,292 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 600,719 | 804,771 | 830,631 | 0.00 | 725,468 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 51,744 | 39,255 | 25,646 | 0.00 | 12,500 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 6,919 | 2,725 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 390 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 59,053 | 41,981 | 25,646 | 0.00 | 12,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 21,415 | 13,261 | 9,900 | 0.00 | 9,900 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 244 | 174 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 867 | 1,376 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 3,193 | 69 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 25,720 | 14,880 | 15,400 | 0.00 | 15,400 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 1,636,958 | 1,975,980 | 2,039,802 | 18.67 | 1,905,446 | 19.09 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area 130 | Art/Music | | | | | | | | | | |
| 111 | Licensed Salaries | | 34,535 | 36,638 | 38,868 | 0.60 | 40,734 | 0.60 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 34,535 | 36,638 | 38,868 | 0.60 | 40,734 | 0.60 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 9,789 | 12,124 | 12,859 | 0.00 | 11,388 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,461 | 2,606 | 2,761 | 0.00 | 2,695 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 236 | 241 | 255 | 0.00 | 225 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 14,191 | 15,650 | 16,260 | 0.00 | 14,895 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 26,677 | 30,621 | 32,135 | 0.00 | 29,202 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 317 | 457 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 317 | 457 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|------------------------------------|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| 640 | Dues And Fees | | 79 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 79 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 61,608 | 67,716 | 71,503 | 0.60 | 70,435 | 0.60 | 0 | 0 | 0.00 |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 37,363 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 37,363 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 8,922 | 11,060 | 11,733 | 0.00 | 10,393 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,334 | 2,473 | 2,622 | 0.00 | 2,564 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 224 | 223 | 236 | 0.00 | 209 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 7,614 | 8,356 | 8,652 | 0.00 | 7,926 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 19,094 | 22,112 | 23,243 | 0.00 | 21,091 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 134 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 134 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 200 | Physical Education | 50,905 | 55,718 | 59,395 | 0.50 | 58,954 | 0.50 | 0 | 0 | 0.00 |
| Total Function | 1111 | Primary, K-5 | 1,749,471 | 2,099,415 | 2,170,700 | 19.77 | 2,034,836 | 20.19 | 0 | 0 | 0.00 |
| Function | 1250 | Programs for Students with Disabilities | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 340 | Travel | | 61 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 61 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 61 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1250 | Programs for Students with Disabilities | 61 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | *Instruction | 1,749,531 | 2,099,419 | 2,170,700 | 19.77 | 2,034,836 | 20.19 | 0 | 0 | 0.00 |
| Function | 2110 | Attendance and Social Work Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| Total Function | 2110 | Attendance and Social Work Services | 0 | 0 | 0 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| | | | | | | | | | | | |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 10,681 | 13,008 | 13,787 | 0.00 | 21,948 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,423 | 2,571 | 2,727 | 0.00 | 5,082 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 222 | 227 | 240 | 0.00 | 407 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 7,928 | 10,469 | 10,836 | 0.00 | 7,460 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 21,254 | 26,275 | 27,590 | 0.00 | 34,898 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 52,931 | 59,881 | 63,242 | 0.50 | 34,898 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2120 | Guidance Services | 52,931 | 59,881 | 63,242 | 0.50 | 34,898 | 0.00 | 0 | 0 | 0.00 |
| | | | | | | | | | | | |
| Function | 2210 | Improvement of Instruction Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 662 | 1,369 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 662 | 1,369 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 174 | 461 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 47 | 101 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 5 | 9 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 226 | 572 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,114 | 2,371 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 1,229 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 3,114 | 3,599 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 4,002 | 5,540 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 | Improvement of Instruction Services | 4,002 | 5,540 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| | | | | | | | | | | | |
| Function | 2220 | Library Services | | | | | | | | | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function 2220 Library Services | | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | | |
| 111 | Licensed Salaries | | 15,850 | 16,286 | 16,734 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 15,850 | 16,286 | 16,734 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 5,262 | 6,194 | 6,364 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,070 | 1,087 | 1,116 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 108 | 103 | 106 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 7,030 | 7,829 | 8,092 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 13,471 | 15,212 | 15,677 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 349 | 631 | 300 | 0.00 | 300 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 1,321 | 1,642 | 900 | 0.00 | 900 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 59 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,730 | 2,273 | 1,200 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | | 31,050 | 33,771 | 33,611 | 0.20 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2220 Library Services | | | 31,050 | 33,771 | 33,611 | 0.20 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 Instructional Staff Development | | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 1,650 | 808 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 1,650 | 808 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 464 | 267 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 123 | 58 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 20 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 606 | 330 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 9,978 | 10,637 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 411 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 10,389 | 10,637 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 67 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 163 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 230 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|---|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| 600 | *Other Objects | | 0 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 12,875 | 11,971 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2240 | Instructional Staff Development | 12,875 | 11,971 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 Office of the Principal Services | | | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 34,230 | 45,240 | 50,134 | 1.50 | 52,156 | 1.50 | 0 | 0 | 0.00 |
| 113 | Administrators | | 104,983 | 107,923 | 110,891 | 1.00 | 114,054 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 0 | 1,753 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 395 | 108 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 780 | 780 | 780 | 0.00 | 60 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 140,389 | 155,805 | 162,805 | 2.50 | 167,270 | 2.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 46,546 | 55,614 | 61,782 | 0.00 | 50,421 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 10,330 | 11,545 | 13,155 | 0.00 | 11,326 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 995 | 1,046 | 1,193 | 0.00 | 936 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 32,206 | 42,675 | 51,056 | 0.00 | 50,642 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 90,078 | 110,880 | 127,185 | 0.00 | 113,325 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 10,291 | 3,121 | 8,800 | 0.00 | 8,500 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 129 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 837 | 1,107 | 900 | 0.00 | 900 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 11,258 | 4,228 | 9,700 | 0.00 | 9,400 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,372 | 1,388 | 2,500 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 2,372 | 1,388 | 2,500 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 348 | 79 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 348 | 79 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 244,443 | 272,380 | 302,690 | 2.50 | 292,495 | 2.50 | 0 | 0 | 0.00 |
| Total Function | 2410 | Office of the Principal Services | 244,443 | 272,380 | 302,690 | 2.50 | 292,495 | 2.50 | 0 | 0 | 0.00 |
| Function 2540 Operation & Maintenance of Plant Services | | | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 220 | Social Security | | 0 | 1,412 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 1,412 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 77,572 | 94,008 | 76,433 | 0.00 | 72,955 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|---------------------------------|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| 300 | *Purchased Services | | 77,572 | 94,008 | 76,433 | 0.00 | 72,955 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 19,909 | 14,985 | 22,200 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 4,120 | 0 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 24,029 | 14,985 | 26,200 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 101,601 | 110,405 | 102,633 | 0.00 | 84,955 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 101,601 | 110,405 | 102,633 | 0.00 | 84,955 | 0.00 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 350 | Communication | | 4,064 | 4,442 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,064 | 4,442 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 4,064 | 4,442 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 4,064 | 4,442 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 450,967 | 498,390 | 512,677 | 3.20 | 425,169 | 2.75 | 0 | 0 | 0.00 |
| Function | 3300 | Community Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 400 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 400 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 400 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 3300 | Community Services | 400 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 3000 | *Enterprise & Community Services | 400 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 2,200,898 | 2,597,810 | 2,683,376 | 22.97 | 2,460,005 | 22.94 | 0 | 0 | 0.00 |
| Total Center | 003 | Helman Elementary | 2,200,898 | 2,597,810 | 2,683,376 | 22.97 | 2,460,005 | 22.94 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 004 Lincoln Elementary | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 320 | Property Services | | 40,990 | 38,835 | 41,090 | 0.00 | 51,060 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 477 | 628 | 2,479 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 41,467 | 39,463 | 43,569 | 0.00 | 53,560 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 3,990 | 3,254 | 5,550 | 0.00 | 13,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,990 | 3,254 | 5,550 | 0.00 | 13,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 | Site Wide | | 45,456 | 42,716 | 49,119 | 0.00 | 66,560 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 | Operation & Maintenance of Plant Services | | 45,456 | 42,716 | 49,119 | 0.00 | 66,560 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 | Technology Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 350 | Communication | | 1,208 | 1,222 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,208 | 1,222 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 | Site Wide | | 1,208 | 1,222 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2660 | Technology Services | | 1,208 | 1,222 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 | *Support Services | | 46,665 | 43,938 | 50,619 | 0.00 | 68,060 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 100 | General Fund | | 46,665 | 43,938 | 50,619 | 0.00 | 68,060 | 0.00 | 0 | 0 | 0.00 |
| Total Center 004 | Lincoln Elementary | | 46,665 | 43,938 | 50,619 | 0.00 | 68,060 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|--|------------------|------------------|------------------|------------------|--------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 005 Walker Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 804,207 | 905,030 | 960,593 | 14.80 | 866,895 | 13.00 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 86,936 | 113,478 | 124,253 | 4.56 | 96,374 | 3.99 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 122 | 174 | 125 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 10,597 | 9,110 | 7,441 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 0 | 10,229 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,517 | 3,212 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 904,379 | 1,041,232 | 1,094,413 | 19.36 | 965,270 | 16.99 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 255,169 | 336,778 | 348,561 | 0.00 | 306,453 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 67,188 | 77,078 | 82,683 | 0.00 | 76,493 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 6,471 | 7,009 | 7,492 | 0.00 | 6,246 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 235,514 | 289,457 | 306,154 | 0.00 | 291,456 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 564,341 | 710,322 | 744,889 | 0.00 | 680,648 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 33,695 | 29,955 | 16,423 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 6,863 | 2,513 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 9 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 40,567 | 32,468 | 16,923 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 19,283 | 19,280 | 11,515 | 0.00 | 12,515 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 2,378 | 7,383 | 4,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 6,630 | 1,025 | 355 | 0.00 | 355 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 111 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 1,878 | 330 | 800 | 0.00 | 800 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 3,843 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 30,280 | 31,860 | 17,670 | 0.00 | 16,670 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | | 220 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 220 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 1,539,787 | 1,815,882 | 1,873,895 | 19.36 | 1,672,587 | 16.99 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area 100 | English | | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 100 | English | 0 | 0 | 400 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|--|---------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 005 Walker Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | | |
| Area 130 | Art/Music | | | | | | | | | | |
| 111 | Licensed Salaries | | 25,388 | 32,237 | 34,201 | 0.60 | 35,841 | 0.60 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 1,250 | 75 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 26,638 | 32,312 | 34,201 | 0.60 | 35,841 | 0.60 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 7,591 | 10,720 | 12,054 | 0.00 | 10,040 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,828 | 2,402 | 2,593 | 0.00 | 2,516 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 182 | 218 | 232 | 0.00 | 204 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 14,304 | 11,612 | 10,836 | 0.00 | 9,934 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 23,905 | 24,952 | 25,715 | 0.00 | 22,694 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 790 | 0 | 900 | 0.00 | 900 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 790 | 0 | 900 | 0.00 | 900 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 51,332 | 57,265 | 60,817 | 0.60 | 59,436 | 0.60 | 0 | 0 | 0.00 |
| Area 200 | Physical Education | | | | | | | | | | |
| 111 | Licensed Salaries | | 53,229 | 62,266 | 66,058 | 0.90 | 37,363 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 53,229 | 62,266 | 66,058 | 0.90 | 37,363 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 8,922 | 20,491 | 21,733 | 0.00 | 19,251 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 3,982 | 4,564 | 4,817 | 0.00 | 4,772 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 379 | 412 | 435 | 0.00 | 387 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 7,614 | 17,564 | 19,510 | 0.00 | 14,267 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 20,898 | 43,032 | 46,495 | 0.00 | 38,676 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 181 | 0 | 186 | 0.00 | 186 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 123 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 303 | 0 | 186 | 0.00 | 186 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 352 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 352 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 200 | Physical Education | 74,431 | 105,650 | 113,138 | 0.90 | 76,625 | 0.50 | 0 | 0 | 0.00 |
| Area 250 | Other Activities | | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|------|---|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| Center 005 Walker Elementary | | | | | | | | | | | |
| Total Area | 250 | Other Activities | 0 | 0 | 250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1111 | Primary, K-5 | 1,665,550 | 1,978,796 | 2,048,500 | 20.86 | 1,808,648 | 18.09 | 0 | 0 | 0.00 |
| Function | 1250 | Programs for Students with Disabilities | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 340 | Travel | 61 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 61 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 61 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1250 | Programs for Students with Disabilities | 61 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | *Instruction | 1,665,610 | 1,978,796 | 2,048,500 | 20.86 | 1,808,648 | 18.09 | 0 | 0 | 0.00 |
| Function | 2110 | Attendance and Social Work Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 112 | Classified Salaries | 7,636 | 693 | 0 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| | 122 | Classified Substitutes | 34 | 12 | 35 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 7,670 | 705 | 35 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 3 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 587 | 54 | 707 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 256 | 21 | 277 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 846 | 75 | 983 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 8,516 | 780 | 1,019 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| Total Function | 2110 | Attendance and Social Work Services | 8,516 | 780 | 1,019 | 0.00 | 5,621 | 0.25 | 0 | 0 | 0.00 |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 111 | Licensed Salaries | 36,288 | 37,286 | 38,311 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 36,288 | 37,286 | 38,311 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 12,048 | 14,180 | 14,570 | 0.00 | 11,659 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 2,596 | 2,653 | 2,724 | 0.00 | 2,527 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 253 | 243 | 250 | 0.00 | 210 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 14,482 | 16,044 | 16,647 | 0.00 | 15,243 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 005 Walker Elementary | | | | | | | | | | | |
| 200 | *Employee Benefits | | 29,378 | 33,120 | 34,190 | 0.00 | 29,639 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 305 | 164 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 305 | 164 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 65,971 | 70,569 | 73,001 | 0.50 | 30,139 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2120 | Guidance Services | 65,971 | 70,569 | 73,001 | 0.50 | 30,139 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 Improvement of Instruction Services | | | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 7,631 | 4,113 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 7,631 | 4,113 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 1,963 | 1,442 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 559 | 304 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 54 | 27 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 2,575 | 1,773 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,984 | 549 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 2,984 | 549 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 13,190 | 6,435 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 | Improvement of Instruction Services | 13,190 | 6,435 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2220 Library Services | | | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 15,850 | 16,286 | 16,734 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 13,616 | 17,686 | 19,044 | 0.75 | 18,837 | 0.75 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 29,466 | 33,972 | 35,778 | 0.95 | 18,837 | 0.75 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 9,057 | 11,956 | 12,568 | 0.00 | 5,190 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,112 | 2,440 | 2,573 | 0.00 | 1,336 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 213 | 230 | 242 | 0.00 | 114 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 15,335 | 17,744 | 18,328 | 0.00 | 9,370 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 26,716 | 32,369 | 33,711 | 0.00 | 16,009 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 243 | 559 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 1,044 | 949 | 750 | 0.00 | 750 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 59 | 0 | 100 | 0.00 | 100 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 005 Walker Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2220 | Library Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 470 | Computer Software | | 0 | 0 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,346 | 1,508 | 1,650 | 0.00 | 1,650 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 57,528 | 67,849 | 71,138 | 0.95 | 36,496 | 0.75 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2220 | Library Services | | 57,528 | 67,849 | 71,138 | 0.95 | 36,496 | 0.75 | 0 | 0 | 0.00 |
| Function 2240 | Instructional Staff Development | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 866 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 866 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 259 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 64 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 329 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,796 | 54 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 390 | Other General Professional & Tech Serv | | 0 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,796 | 354 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 1,392 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 1,392 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 2,991 | 1,942 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2240 | Instructional Staff Development | | 2,991 | 1,942 | 6,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | Office of the Principal Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | | 31,000 | 32,558 | 33,666 | 1.00 | 48,678 | 1.50 | 0 | 0 | 0.00 |
| 113 | Administrators | | 104,983 | 107,923 | 110,891 | 1.00 | 112,554 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 422 | 171 | 214 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 005 Walker Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2410 | Office of the Principal Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 130 | Extra Duty Stipends | | 419 | 790 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 780 | 780 | 780 | 0.00 | 60 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 137,606 | 142,222 | 146,551 | 2.00 | 162,293 | 2.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 38,360 | 46,336 | 47,576 | 0.00 | 40,968 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 9,887 | 10,235 | 10,416 | 0.00 | 9,867 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 968 | 938 | 955 | 0.00 | 819 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 40,637 | 42,185 | 46,361 | 0.00 | 42,443 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 89,853 | 99,694 | 105,308 | 0.00 | 94,098 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,600 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 6,544 | 2,901 | 5,400 | 0.00 | 4,350 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 1,506 | 2,299 | 1,750 | 0.00 | 1,750 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 94 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 11,744 | 5,200 | 7,150 | 0.00 | 6,100 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,120 | 3,825 | 3,590 | 0.00 | 3,590 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 2,120 | 3,825 | 3,590 | 0.00 | 3,590 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 100 | 190 | 190 | 0.00 | 190 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 100 | 190 | 190 | 0.00 | 190 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 241,422 | 251,131 | 262,790 | 2.00 | 266,271 | 2.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2410 | Office of the Principal Services | | 241,422 | 251,131 | 262,790 | 2.00 | 266,271 | 2.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2540 | Operation & Maintenance of Plant Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 320 | Property Services | | 85,782 | 86,860 | 98,691 | 0.00 | 91,151 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 85,782 | 86,860 | 98,691 | 0.00 | 91,151 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 16,658 | 15,168 | 17,251 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 1,623 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 18,281 | 15,168 | 17,251 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 104,062 | 102,028 | 115,942 | 0.00 | 103,151 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------------------------|------|---|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 005 Walker Elementary | | | | | | | | | | | |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 104,062 | 102,028 | 115,942 | 0.00 | 103,151 | 0.00 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 350 | Communication | 4,210 | 4,611 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 4,210 | 4,611 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 4,210 | 4,611 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 4,210 | 4,611 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 497,891 | 505,345 | 534,390 | 3.45 | 445,678 | 3.50 | 0 | 0 | 0.00 |
| Function | 3300 | Community Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 124 | Temporary-Classified | 0 | 139 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 0 | 139 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 0 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 0 | 11 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 0 | 22 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 600 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 600 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 600 | 161 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 3300 | Community Services | 600 | 161 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 3000 | *Enterprise & Community Services | 600 | 161 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 5300 | Apportionment of Funds | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 720 | Transits/flow-through | 0 | 3,018 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 0 | 3,018 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 3,018 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|-----------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | |
| Center 005 Walker Elementary | | | | | | | | | | |
| Total Function 5300 Apportionment of Funds | | 0 | 3,018 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function 5000 Other Uses | | 0 | 3,018 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Fund 100 | General Fund | 2,164,101 | 2,487,322 | 2,582,891 | 24.32 | 2,254,326 | 21.59 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Center | 005 Walker Elementary | 2,164,101 | 2,487,322 | 2,582,891 | 24.32 | 2,254,326 | 21.59 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|-------------------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function | 1121 | Middle School Programs | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 119 | 0 | 149 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 119 | 0 | 149 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 8,820 | 90 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 8,820 | 90 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 8,939 | 90 | 149 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 050 | General Classroom Instruction | | | | | | | | | |
| 111 | Licensed Salaries | | 276,534 | 295,690 | 310,382 | 4.34 | 321,642 | 4.34 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 157,193 | 146,312 | 151,965 | 6.03 | 154,077 | 6.03 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 0 | 97 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 10,610 | 7,664 | 8,779 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 5,906 | 0 | 6,258 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 432 | 2,007 | 2,000 | 0.00 | 2,100 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 450,674 | 451,770 | 479,384 | 10.37 | 477,819 | 10.37 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 120,751 | 142,585 | 164,139 | 0.00 | 128,487 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 33,716 | 33,582 | 40,267 | 0.00 | 32,975 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 3,282 | 3,075 | 3,691 | 0.00 | 2,729 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 139,408 | 133,202 | 148,297 | 0.00 | 127,908 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 297,157 | 312,444 | 356,394 | 0.00 | 292,100 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 5,383 | 8,232 | 5,674 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 14,315 | 5,965 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 2,248 | 2,928 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 21,946 | 17,126 | 9,674 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 20,626 | 27,803 | 19,360 | 0.00 | 17,000 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 49 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 149 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 1,862 | 1,617 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 1,651 | 2,940 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 24,337 | 32,359 | 19,360 | 0.00 | 17,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 85 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 85 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|-----|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| Total Area | 050 | General Classroom Instruction | 794,199 | 813,699 | 864,812 | 10.37 | 793,418 | 10.37 | 0 | 0 | 0.00 |
| Area | 060 | Core Areas (includes Block Classes) | | | | | | | | | |
| | 130 | Extra Duty Stipends | 21,200 | 21,785 | 16,429 | 0.00 | 20,971 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 21,200 | 21,785 | 16,429 | 0.00 | 20,971 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 6,380 | 7,596 | 7,594 | 0.00 | 6,059 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 1,586 | 1,599 | 1,588 | 0.00 | 1,424 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 151 | 144 | 144 | 0.00 | 116 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 8,117 | 9,339 | 9,325 | 0.00 | 7,600 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 060 | Core Areas (includes Block Classes) | 29,317 | 31,124 | 25,754 | 0.00 | 28,571 | 0.00 | 0 | 0 | 0.00 |
| Area | 100 | English | | | | | | | | | |
| | 111 | Licensed Salaries | 220,987 | 221,999 | 239,979 | 3.58 | 251,280 | 3.58 | 0 | 0 | 0.00 |
| | 121 | Certified Substitutes | 0 | 556 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 325 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 221,312 | 222,555 | 239,979 | 3.58 | 251,280 | 3.58 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 62,444 | 77,193 | 81,679 | 0.00 | 64,261 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 16,284 | 16,410 | 17,407 | 0.00 | 15,694 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 1,568 | 1,479 | 1,564 | 0.00 | 1,263 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 47,760 | 52,717 | 54,428 | 0.00 | 35,433 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 128,056 | 147,799 | 155,078 | 0.00 | 116,651 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 5,036 | 8,650 | 4,187 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | | *Purchased Services | 5,036 | 8,650 | 4,187 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| | 430 | Books (non-textbook) | 42 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 440 | Periodicals | 1,148 | 52 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | | *Supplies & Materials | 1,190 | 52 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 100 | English | 355,594 | 379,056 | 399,244 | 3.58 | 369,731 | 3.58 | 0 | 0 | 0.00 |
| Area | 110 | Social Studies | | | | | | | | | |
| | 111 | Licensed Salaries | 221,854 | 230,070 | 238,640 | 3.00 | 244,571 | 3.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 0 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 221,854 | 230,084 | 238,640 | 3.00 | 244,571 | 3.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 70,425 | 84,011 | 87,041 | 0.00 | 72,443 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 16,230 | 16,822 | 17,476 | 0.00 | 16,433 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 1,543 | 1,512 | 1,569 | 0.00 | 1,349 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 47,051 | 54,107 | 55,968 | 0.00 | 51,259 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|-----------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| 200 | *Employee Benefits | | 135,249 | 156,453 | 162,054 | 0.00 | 141,484 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,211 | 8,080 | 3,235 | 0.00 | 1,600 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 3,211 | 8,080 | 3,235 | 0.00 | 1,600 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 247 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 247 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 110 | Social Studies | 360,560 | 394,617 | 403,928 | 3.00 | 387,655 | 3.00 | 0 | 0 | 0.00 |
| Area | 120 | Science | | | | | | | | | |
| 111 | Licensed Salaries | | 194,895 | 206,301 | 216,142 | 3.00 | 216,348 | 3.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 194,895 | 206,301 | 216,142 | 3.00 | 216,348 | 3.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 58,869 | 72,034 | 75,364 | 0.00 | 57,660 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 14,470 | 15,392 | 16,210 | 0.00 | 14,697 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,384 | 1,377 | 1,443 | 0.00 | 1,205 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 39,095 | 46,363 | 44,604 | 0.00 | 58,879 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 113,818 | 135,165 | 137,621 | 0.00 | 132,443 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 5,842 | 4,230 | 5,318 | 0.00 | 2,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 5,842 | 4,230 | 5,318 | 0.00 | 2,800 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,074 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 280 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,354 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 36 | 70 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 36 | 70 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 120 | Science | 315,944 | 345,766 | 359,081 | 3.00 | 351,591 | 3.00 | 0 | 0 | 0.00 |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 140,818 | 148,422 | 146,103 | 2.20 | 125,687 | 1.87 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 54 | 209 | 56 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 9,743 | 7,062 | 0.12 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 192 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 1,780 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 141,064 | 160,154 | 153,221 | 2.32 | 125,687 | 1.87 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 39,639 | 52,896 | 54,737 | 0.00 | 40,110 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 10,346 | 11,435 | 11,626 | 0.00 | 9,686 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 987 | 1,052 | 1,078 | 0.00 | 796 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 40,330 | 53,380 | 62,814 | 0.00 | 46,204 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|-------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| 200 | *Employee Benefits | | 91,302 | 118,763 | 130,256 | 0.00 | 96,796 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,607 | 2,173 | 849 | 0.00 | 849 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 6,015 | 9,551 | 5,468 | 0.00 | 5,468 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 7,557 | 991 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 56 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 15,234 | 12,715 | 6,317 | 0.00 | 6,317 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,477 | 3,279 | 3,760 | 0.00 | 3,700 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 808 | 113 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,284 | 3,391 | 3,760 | 0.00 | 3,700 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 135 | 140 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 135 | 140 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 251,020 | 295,163 | 293,554 | 2.32 | 232,500 | 1.87 | 0 | 0 | 0.00 |
| Area | 180 | Mathematics | | | | | | | | | |
| 111 | Licensed Salaries | | 292,248 | 304,430 | 320,493 | 5.00 | 331,509 | 5.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 819 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 292,248 | 305,249 | 320,493 | 5.00 | 331,509 | 5.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 86,211 | 96,181 | 92,248 | 0.00 | 73,279 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 20,748 | 22,316 | 23,510 | 0.00 | 22,444 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,011 | 2,026 | 2,126 | 0.00 | 1,849 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 95,113 | 79,743 | 82,464 | 0.00 | 76,099 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 204,083 | 200,266 | 200,347 | 0.00 | 173,671 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 9,783 | 11,160 | 9,491 | 0.00 | 4,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 9,783 | 11,160 | 9,491 | 0.00 | 4,800 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 300 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 470 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 770 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 110 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 110 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 180 | Mathematics | 506,993 | 516,674 | 530,331 | 5.00 | 509,980 | 5.00 | 0 | 0 | 0.00 |
| Area | 190 | Health Education | | | | | | | | | |
| 111 | Licensed Salaries | | 51,548 | 52,423 | 55,614 | 0.84 | 18,452 | 0.34 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 51,548 | 52,423 | 55,614 | 0.84 | 18,452 | 0.34 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| 210 | Public Employees Retirement System | | 14,422 | 17,160 | 18,175 | 0.00 | 15,414 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 3,435 | 3,420 | 3,732 | 0.00 | 3,739 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 351 | 331 | 355 | 0.00 | 309 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 24,433 | 25,614 | 21,212 | 0.00 | 12,804 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 42,642 | 46,526 | 43,473 | 0.00 | 32,266 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 869 | 1,776 | 583 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 869 | 1,776 | 583 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 265 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 265 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 190 | Health Education | 95,059 | 100,990 | 100,040 | 0.84 | 51,318 | 0.34 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 102,256 | 105,837 | 79,441 | 1.14 | 77,712 | 1.32 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 81 | 0 | 84 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 445 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 102,337 | 106,282 | 79,524 | 1.14 | 77,712 | 1.32 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 32,886 | 39,248 | 43,090 | 0.00 | 21,711 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 7,551 | 7,740 | 8,523 | 0.00 | 5,232 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 722 | 701 | 774 | 0.00 | 435 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 28,782 | 31,127 | 35,136 | 0.00 | 23,041 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 69,941 | 78,816 | 87,522 | 0.00 | 50,418 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,349 | 2,076 | 1,730 | 0.00 | 1,730 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 2,349 | 2,076 | 1,730 | 0.00 | 1,730 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,251 | 330 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 0 | 740 | 0.00 | 700 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 2,251 | 330 | 1,110 | 0.00 | 1,050 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 200 | Physical Education | 176,878 | 187,504 | 169,886 | 1.14 | 130,910 | 1.32 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 210 | Second Language | | | | | | | | | |
| 111 | Licensed Salaries | | 165,526 | 180,073 | 191,037 | 3.00 | 207,613 | 3.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 1,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 166,776 | 180,073 | 191,037 | 3.00 | 207,613 | 3.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 50,251 | 63,349 | 67,168 | 0.00 | 42,959 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 11,527 | 13,022 | 13,951 | 0.00 | 14,026 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,153 | 1,191 | 1,266 | 0.00 | 1,155 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 56,375 | 46,002 | 45,324 | 0.00 | 57,103 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--------------------------------------|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| 200 | *Employee Benefits | | 119,305 | 123,564 | 127,708 | 0.00 | 115,244 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,553 | 3,755 | 2,583 | 0.00 | 2,583 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 3,553 | 3,755 | 2,583 | 0.00 | 2,583 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 359 | 38 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 359 | 38 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 210 | Second Language | 289,993 | 307,431 | 321,698 | 3.00 | 325,790 | 3.00 | 0 | 0 | 0.00 |
| Area | 250 | Other Activities | | | | | | | | | |
| 350 | Communication | | 9,264 | 228 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 9,264 | 228 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 250 | Other Activities | 9,264 | 228 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 290 | Other Programs | | | | | | | | | |
| 130 | Extra Duty Stipends | | 325 | 445 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 325 | 445 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 92 | 147 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 18 | 25 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2 | 3 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 112 | 175 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 330 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 330 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 290 | Other Programs | 767 | 620 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1121 | Middle School Programs | 3,194,526 | 3,372,961 | 3,468,478 | 32.25 | 3,181,464 | 31.48 | 0 | 0 | 0.00 |
| Function | 1122 | Middle School Extracurricular | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 350 | Communication | | 60 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 60 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 60 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 050 | General Classroom Instruction | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 439 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| 400 | *Supplies & Materials | | 439 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 050 | General Classroom Instruction | 439 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 130 | Art/Music | | | | | | | | | |
| 130 | Extra Duty Stipends | | 9,930 | 10,203 | 8,554 | 0.00 | 6,242 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 9,930 | 10,203 | 8,554 | 0.00 | 6,242 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 1,665 | 3,374 | 3,386 | 0.00 | 2,393 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 760 | 779 | 761 | 0.00 | 604 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 71 | 69 | 68 | 0.00 | 48 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 2,496 | 4,222 | 4,216 | 0.00 | 3,045 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 559 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 559 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 709 | 3,406 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 709 | 3,406 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 108 | 365 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 108 | 365 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 13,802 | 18,196 | 12,771 | 0.00 | 9,286 | 0.00 | 0 | 0 | 0.00 |
| Area | 180 | Mathematics | | | | | | | | | |
| 340 | Travel | | 69 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 69 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 180 | Mathematics | 69 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 230 | Athletics | | | | | | | | | |
| 124 | Temporary-Classified | | 277 | 546 | 130 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 100,941 | 102,245 | 77,085 | 0.00 | 85,911 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 101,218 | 102,791 | 77,215 | 0.00 | 85,911 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 24,853 | 28,769 | 20,914 | 0.00 | 2,208 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 7,550 | 7,700 | 5,982 | 0.00 | 513 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 745 | 712 | 631 | 0.00 | 44 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 33,148 | 37,181 | 27,527 | 0.00 | 2,765 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 9,991 | 10,490 | 10,000 | 0.00 | 9,000 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 0 | 2,348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|----------------|-----------------|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function 1122 | Middle School Extracurricular | | | | | | | | | | |
| Area 230 | Athletics | | | | | | | | | | |
| 340 | Travel | 1,464 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 390 | Other General Professional & Tech Serv | 90 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | *Purchased Services | 11,545 | 12,838 | 10,000 | 0.00 | 9,000 | 0.00 | 0 | 0 | 0.00 | |
| 410 | Consumable Supplies & Materials | 1,375 | 2,785 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 1,375 | 2,785 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 640 | Dues And Fees | 410 | 410 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 600 | *Other Objects | 410 | 410 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Area 230 | Athletics | 147,695 | 156,006 | 114,742 | 0.00 | 97,676 | 0.00 | 0 | 0 | 0.00 | |
| Area 250 | Other Activities | | | | | | | | | | |
| 130 | Extra Duty Stipends | 7,446 | 7,949 | 6,305 | 0.00 | 10,120 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 7,446 | 7,949 | 6,305 | 0.00 | 10,120 | 0.00 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 2,150 | 2,709 | 2,707 | 0.00 | 2,384 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 539 | 551 | 550 | 0.00 | 569 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 53 | 52 | 52 | 0.00 | 47 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 2,741 | 3,312 | 3,309 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 | |
| 310 | Instructional, Professional & Technical Services | 1,124 | 442 | 599 | 0.00 | 599 | 0.00 | 0 | 0 | 0.00 | |
| 340 | Travel | 2,234 | 2,651 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 350 | Communication | 16 | 8,060 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 380 | Non-Instructional Professional & Tech | 375 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | *Purchased Services | 3,749 | 11,152 | 599 | 0.00 | 599 | 0.00 | 0 | 0 | 0.00 | |
| 410 | Consumable Supplies & Materials | 596 | 2,491 | 370 | 0.00 | 370 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 596 | 2,491 | 370 | 0.00 | 370 | 0.00 | 0 | 0 | 0.00 | |
| 640 | Dues And Fees | 1,285 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 600 | *Other Objects | 1,285 | 30 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Area 250 | Other Activities | 15,818 | 24,934 | 10,584 | 0.00 | 14,090 | 0.00 | 0 | 0 | 0.00 | |
| Total Function 1122 | Middle School Extracurricular | 177,883 | 199,136 | 138,097 | 0.00 | 121,052 | 0.00 | 0 | 0 | 0.00 | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--|------------------|------------------|------------------|--------------|---------------------|-------------------------|------------------|-----------------|------------------------|
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| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1250 | Programs for Students with Disabilities | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 130 | Extra Duty Stipends | | 1,631 | 1,676 | 2,000 | 0.00 | 3,496 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 1,631 | 1,676 | 2,000 | 0.00 | 3,496 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 455 | 546 | 546 | 0.00 | 968 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 118 | 121 | 121 | 0.00 | 233 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 11 | 11 | 11 | 0.00 | 19 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 584 | 678 | 678 | 0.00 | 1,221 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 1,550 | 0.00 | 1,550 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 1,550 | 0.00 | 1,550 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 2,215 | 2,354 | 4,228 | 0.00 | 6,266 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | Programs for Students with Disabilities | | 2,215 | 2,354 | 4,228 | 0.00 | 6,266 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 1280 | Alternative Education | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 122 | Classified Substitutes | | 0 | 219 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 9,372 | 4,540 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 9,372 | 4,759 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 676 | 371 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 717 | 364 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 73 | 35 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 1,465 | 769 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 10,837 | 5,528 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1280 | Alternative Education | | 10,837 | 5,528 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function 1000 | *Instruction | | 3,385,461 | 3,579,979 | 3,610,803 | 32.25 | 3,308,783 | 31.48 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2110 | Attendance and Social Work Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 112 | Classified Salaries | | 29,722 | 27,642 | 26,942 | 1.00 | 26,942 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 986 | 1,771 | 504 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
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| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2110 | Attendance and Social Work Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 109 | 123 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 30,817 | 29,536 | 27,446 | 1.00 | 26,942 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 9,904 | 9,891 | 8,778 | 0.00 | 7,423 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,128 | 2,107 | 1,972 | 0.00 | 1,794 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 224 | 204 | 189 | 0.00 | 159 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 24,228 | 17,824 | 16,776 | 0.00 | 15,342 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 36,483 | 30,025 | 27,715 | 0.00 | 24,718 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 67,300 | 59,562 | 55,161 | 1.00 | 51,660 | 1.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2110 | Attendance and Social Work Services | | 67,300 | 59,562 | 55,161 | 1.00 | 51,660 | 1.00 | 0 | 0 | 0.00 |
| Function 2120 | Guidance Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 47,509 | 50,400 | 53,469 | 1.00 | 28,018 | 0.50 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 30,946 | 32,381 | 33,496 | 1.00 | 34,418 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 381 | 304 | 95 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 1,205 | 97 | 1,047 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 1,025 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 1,588 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 81,066 | 84,771 | 88,108 | 2.00 | 62,435 | 1.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 15,671 | 27,563 | 29,042 | 0.00 | 25,086 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 6,093 | 6,365 | 6,640 | 0.00 | 6,260 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 595 | 583 | 631 | 0.00 | 523 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 26,282 | 29,055 | 29,976 | 0.00 | 27,438 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 48,642 | 63,565 | 66,289 | 0.00 | 59,307 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 302 | 0 | 126 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 302 | 0 | 126 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 246 | 194 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 246 | 194 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 130,255 | 148,530 | 154,892 | 2.00 | 122,342 | 1.50 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|------|-------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| Total Function | 2120 | Guidance Services | 130,255 | 148,530 | 154,892 | 2.00 | 122,342 | 1.50 | 0 | 0 | 0.00 |
| Function | 2130 | Health Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | | Licensed Salaries | 0 | 0 | 0 | 0.00 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 0 | 0 | 0 | 0.00 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 0 | 0 | 0 | 0.00 | 3,344 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 0 | 0 | 0 | 0.00 | 3,344 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 43,175 | 0.50 | 0 | 0 | 0.00 |
| Total Function | 2130 | Health Services | 0 | 0 | 0 | 0.00 | 43,175 | 0.50 | 0 | 0 | 0.00 |
| Function | 2210 | Improvement of Instruction Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | | Licensed Salaries | 12,168 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | | Temporary-Licensed | 6,552 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | Extra Duty Stipends | 0 | 190 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 18,720 | 190 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 6,215 | 62 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 1,365 | 15 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 131 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | | Contractual Employee Benefits | 6,006 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 13,717 | 78 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 32,437 | 267 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 180 | Mathematics | | | | | | | | | |
| 130 | | Extra Duty Stipends | 2,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 2,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 153 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 14 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 167 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 180 | Mathematics | 2,167 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 | Improvement of Instruction Services | 34,604 | 267 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2220 | Library Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 41,040 | 41,429 | 42,568 | 0.56 | 42,568 | 0.56 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 31,524 | 33,051 | 34,250 | 1.00 | 35,373 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 2,199 | 834 | 2,044 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 74,764 | 75,314 | 78,862 | 1.56 | 77,941 | 1.56 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 24,091 | 28,345 | 29,252 | 0.00 | 23,720 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 5,496 | 5,510 | 5,629 | 0.00 | 5,244 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 538 | 507 | 517 | 0.00 | 440 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 22,098 | 26,645 | 28,733 | 0.00 | 26,309 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 52,223 | 61,007 | 64,131 | 0.00 | 55,713 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 496 | 673 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 65 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 496 | 738 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 902 | 123 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 4,613 | 3,030 | 1,750 | 0.00 | 1,750 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 100 | 0 | 370 | 0.00 | 350 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 0 | 740 | 0.00 | 700 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 5,615 | 3,153 | 2,860 | 0.00 | 2,800 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 133,098 | 140,213 | 145,853 | 1.56 | 136,455 | 1.56 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2220 | Library Services | | 133,098 | 140,213 | 145,853 | 1.56 | 136,455 | 1.56 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2230 | Assessment and Testing | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 0 | 402 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 402 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 0 | 402 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2230 | Assessment and Testing | | 0 | 402 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2240 | Instructional Staff Development | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|---------------------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2240 | Instructional Staff Development | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 122 | Classified Substitutes | | 134 | 67 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 11,506 | 4,680 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 11,640 | 4,747 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 3,161 | 1,361 | 192 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 842 | 337 | 46 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 85 | 32 | 4 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 4,089 | 1,730 | 242 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 15,247 | 12,181 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 1,639 | 5,904 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 16,886 | 18,085 | 12,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 32,614 | 24,561 | 12,742 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2240 | Instructional Staff Development | 32,614 | 24,561 | 12,742 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2410 | Office of the Principal Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | | 75,042 | 79,580 | 82,174 | 2.00 | 84,488 | 2.00 | 0 | 0 | 0.00 |
| 113 | Administrators | | 193,449 | 198,782 | 204,166 | 1.75 | 211,183 | 1.75 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 1,315 | 555 | 1,354 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 605 | 1,018 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 1,560 | 1,560 | 1,560 | 0.00 | 198 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 271,970 | 281,496 | 291,754 | 3.75 | 298,369 | 3.75 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 82,562 | 98,924 | 110,973 | 0.00 | 85,952 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 19,942 | 20,703 | 23,360 | 0.00 | 20,229 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,934 | 1,880 | 2,108 | 0.00 | 1,661 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 81,095 | 81,772 | 96,793 | 0.00 | 76,884 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 185,533 | 203,279 | 233,235 | 0.00 | 184,726 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 8,856 | 8,117 | 8,550 | 0.00 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 6,364 | 7,872 | 3,330 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 3,720 | 3,041 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 38 | 25 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 18,977 | 19,055 | 13,380 | 0.00 | 12,500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|------------------------------|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 | Ashland Middle School | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 2410 | Office of the Principal Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 410 | Consumable Supplies & Materials | 4,449 | 2,800 | 9,000 | 0.00 | 8,730 | 0.00 | 0 | 0 | 0.00 |
| | 460 | Nonconsumable Supplies | 1,027 | 619 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 480 | Computer Hardware | 191 | 2,203 | 5,000 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 5,667 | 5,621 | 14,000 | 0.00 | 13,230 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 384 | 845 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 600 | *Other Objects | 384 | 845 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 482,532 | 510,296 | 552,369 | 3.75 | 508,825 | 3.75 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2410 | Office of the Principal Services | 482,532 | 510,296 | 552,369 | 3.75 | 508,825 | 3.75 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 320 | Property Services | 237,716 | 243,727 | 263,001 | 0.00 | 254,002 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 237,716 | 243,727 | 263,001 | 0.00 | 254,002 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 39,998 | 36,641 | 56,500 | 0.00 | 51,000 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 39,998 | 36,641 | 56,500 | 0.00 | 51,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 277,714 | 280,368 | 319,501 | 0.00 | 305,002 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| | 320 | Property Services | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 230 | Athletics | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 280,394 | 280,368 | 319,501 | 0.00 | 305,002 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 350 | Communication | 8,656 | 9,591 | 8,500 | 0.00 | 8,500 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 8,656 | 9,591 | 8,500 | 0.00 | 8,500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|------|-----------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 8,656 | 9,591 | 8,500 | 0.00 | 8,500 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 8,656 | 9,591 | 8,500 | 0.00 | 8,500 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 1,169,453 | 1,173,790 | 1,249,018 | 8.31 | 1,175,959 | 8.31 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 4,554,914 | 4,753,770 | 4,859,822 | 40.56 | 4,484,742 | 39.79 | 0 | 0 | 0.00 |
| Total Center | 006 | Ashland Middle School | 4,554,914 | 4,753,770 | 4,859,822 | 40.56 | 4,484,742 | 39.79 | 0 | 0 | 0.00 |

Requirements Report

| 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted | 2021-22 Adopted |
|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|-----------------|-----------------|
|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|-----------------|-----------------|

Center 007 Ashland High School

Fund 100 General Fund

Function 1122 Middle School Extracurricular

Area 250 Other Activities

| | | | | | | | | | | |
|-----|------------------------------|---|---|---|------|-------|------|---|---|------|
| 130 | Extra Duty Stipends | 0 | 0 | 0 | 0.00 | 5,152 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 0 | 0 | 0.00 | 5,152 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 0 | 0 | 0 | 0.00 | 365 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 0 | 0 | 0 | 0.00 | 39 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 0 | 0 | 0 | 0.00 | 405 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|-------------------|-----------------------------|---|---|---|------|-------|------|---|---|------|
| Total Area | 250 Other Activities | 0 | 0 | 0 | 0.00 | 5,557 | 0.00 | 0 | 0 | 0.00 |
|-------------------|-----------------------------|---|---|---|------|-------|------|---|---|------|

| | | | | | | | | | | |
|-----------------------|---|---|---|---|------|-------|------|---|---|------|
| Total Function | 1122 Middle School Extracurricular | 0 | 0 | 0 | 0.00 | 5,557 | 0.00 | 0 | 0 | 0.00 |
|-----------------------|---|---|---|---|------|-------|------|---|---|------|

Function 1131 High School Programs

Area 050 General Classroom Instruction

| | | | | | | | | | | |
|-----|--|---------|---------|---------|------|---------|------|---|---|------|
| 111 | Licensed Salaries | 99,634 | 68,265 | 89,943 | 1.25 | 72,890 | 1.09 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | 106,838 | 98,087 | 122,862 | 5.00 | 114,591 | 4.63 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | 0 | 459 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 3,259 | 3,616 | 1,236 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | 0 | 9,701 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 4,058 | 1,572 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 213,788 | 181,699 | 224,042 | 6.25 | 197,480 | 5.72 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 58,936 | 49,253 | 67,388 | 0.00 | 50,858 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 16,006 | 13,342 | 19,144 | 0.00 | 14,483 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 1,554 | 1,244 | 1,787 | 0.00 | 1,224 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 81,075 | 78,592 | 95,988 | 0.00 | 54,369 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 157,571 | 142,432 | 184,308 | 0.00 | 120,934 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 494 | 10,469 | 617 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 478 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 972 | 10,469 | 617 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 97 | 1,246 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 97 | 1,246 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|-------------------|--|---------|---------|---------|------|---------|------|---|---|------|
| Total Area | 050 General Classroom Instruction | 372,429 | 335,846 | 408,967 | 6.25 | 318,415 | 5.72 | 0 | 0 | 0.00 |
|-------------------|--|---------|---------|---------|------|---------|------|---|---|------|

Area 100 English

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|----------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1131 | High School Programs | | | | | | | | | | |
| Area 100 | English | | | | | | | | | | |
| 111 | Licensed Salaries | | 321,647 | 314,538 | 337,284 | 5.44 | 354,991 | 5.49 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 257 | 90 | 98 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 8,968 | 8,545 | 0.17 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 1,193 | 938 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,718 | 2,792 | 1,688 | 0.00 | 2,912 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 325,814 | 327,327 | 347,615 | 5.60 | 357,903 | 5.49 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 92,885 | 107,341 | 112,121 | 0.00 | 96,377 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 24,402 | 24,367 | 25,743 | 0.00 | 27,258 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,312 | 2,187 | 2,309 | 0.00 | 2,223 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 73,551 | 81,851 | 83,914 | 0.00 | 79,966 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 193,149 | 215,746 | 224,087 | 0.00 | 205,825 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 25,969 | 16,291 | 20,334 | 0.00 | 7,500 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 2,740 | 6,854 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 5,739 | 3,068 | 3,100 | 0.00 | 3,100 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 34,448 | 26,213 | 23,434 | 0.00 | 10,600 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,994 | 1,025 | 2,200 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 2,366 | 840 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 474 | 400 | 460 | 0.00 | 460 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 5,834 | 2,265 | 2,660 | 0.00 | 2,460 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 222 | 56 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 222 | 56 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 100 | English | 559,467 | 571,607 | 597,796 | 5.60 | 576,788 | 5.49 | 0 | 0 | 0.00 |
| Area 110 | Social Studies | | | | | | | | | | |
| 111 | Licensed Salaries | | 392,764 | 387,984 | 443,182 | 6.72 | 501,533 | 7.49 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 169 | 42 | 49 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 28,054 | 8,545 | 0.17 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 0 | 465 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,960 | 3,704 | 1,689 | 0.00 | 2,912 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 395,893 | 420,248 | 453,464 | 6.88 | 504,445 | 7.49 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 113,833 | 139,265 | 150,329 | 0.00 | 128,371 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 29,498 | 31,076 | 33,643 | 0.00 | 33,966 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,793 | 2,801 | 3,024 | 0.00 | 2,777 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 95,312 | 117,503 | 121,395 | 0.00 | 109,199 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|-----------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| 200 | *Employee Benefits | | 241,436 | 290,645 | 308,391 | 0.00 | 274,313 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 16,465 | 16,415 | 13,834 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 2,116 | 1,203 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 18,581 | 17,618 | 13,834 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 764 | 595 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 48 | 20 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 811 | 615 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 49 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 49 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area 110 Social Studies | | | 656,771 | 729,126 | 776,689 | 6.88 | 784,758 | 7.49 | 0 | 0 | 0.00 |
| Area | 120 | Science | | | | | | | | | |
| 111 | Licensed Salaries | | 415,377 | 439,647 | 470,563 | 6.20 | 540,936 | 7.01 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 460 | 83 | 307 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 3,379 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,939 | 2,492 | 1,400 | 0.00 | 2,598 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 418,777 | 445,602 | 472,269 | 6.20 | 543,534 | 7.01 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 130,670 | 154,992 | 162,666 | 0.00 | 140,647 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 29,865 | 31,437 | 32,990 | 0.00 | 32,840 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,898 | 2,897 | 3,035 | 0.00 | 2,699 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 126,960 | 147,238 | 147,365 | 0.00 | 125,631 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 290,393 | 336,564 | 346,056 | 0.00 | 301,817 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 10,877 | 6,293 | 8,044 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 36 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 10,913 | 6,293 | 8,044 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 4,826 | 5,533 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 590 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 338 | 25 | 340 | 0.00 | 340 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 2,015 | 157 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 420 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 7,769 | 6,135 | 5,840 | 0.00 | 5,840 | 0.00 | 0 | 0 | 0.00 |
| Total Area 120 Science | | | 727,851 | 794,594 | 832,210 | 6.20 | 855,191 | 7.01 | 0 | 0 | 0.00 |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 259,807 | 275,189 | 289,762 | 4.41 | 266,559 | 3.91 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 569 | 918 | 349 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1131 | High School Programs | | | | | | | | | | |
| Area 130 | Art/Music | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 2,507 | 2,571 | 2,090 | 0.00 | 3,811 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 262,882 | 278,678 | 292,200 | 4.41 | 270,370 | 3.91 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 77,313 | 95,160 | 99,677 | 0.00 | 76,559 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 19,429 | 20,506 | 21,531 | 0.00 | 18,328 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,842 | 1,846 | 1,936 | 0.00 | 1,499 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 65,913 | 76,782 | 78,536 | 0.00 | 64,555 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 164,497 | 194,293 | 201,680 | 0.00 | 160,942 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 17,139 | 8,785 | 14,250 | 0.00 | 14,250 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 8,621 | 10,767 | 8,904 | 0.00 | 8,904 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 9,831 | 0 | 2,600 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 35,591 | 19,552 | 25,754 | 0.00 | 24,154 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 12,336 | 12,361 | 12,200 | 0.00 | 12,100 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 400 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 142 | 0 | 145 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 10,353 | 5,438 | 4,700 | 0.00 | 4,700 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 49 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 23,231 | 17,848 | 17,045 | 0.00 | 16,800 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 270 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 270 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 130 | Art/Music | | 486,472 | 510,371 | 536,680 | 4.41 | 472,267 | 3.91 | 0 | 0 | 0.00 |
| Area 180 | Mathematics | | | | | | | | | | |
| 111 | Licensed Salaries | | 440,027 | 438,501 | 488,273 | 7.00 | 533,655 | 7.33 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 325 | 1,029 | 335 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 1,230 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 3,273 | 3,101 | 1,689 | 0.00 | 2,912 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 443,625 | 443,862 | 490,297 | 7.00 | 536,567 | 7.33 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 129,514 | 156,307 | 173,988 | 0.00 | 156,482 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 33,620 | 33,571 | 37,144 | 0.00 | 37,406 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 3,169 | 2,982 | 3,294 | 0.00 | 3,023 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 80,037 | 82,206 | 91,314 | 0.00 | 93,791 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 246,339 | 275,066 | 305,740 | 0.00 | 290,702 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1131 | High School Programs | | | | | | | | | | |
| Area 180 | Mathematics | | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 12,633 | 6,835 | 11,499 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 682 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 695 | 888 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 14,010 | 7,723 | 11,499 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,241 | 1,192 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 346 | 543 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 0 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 218 | 50 | 220 | 0.00 | 220 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,805 | 1,785 | 3,120 | 0.00 | 3,120 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 25 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 25 | 196 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 180 | Mathematics | | 705,804 | 728,631 | 810,656 | 7.00 | 834,889 | 7.33 | 0 | 0 | 0.00 |
| Area 190 | Health Education | | | | | | | | | | |
| 111 | Licensed Salaries | | 116,761 | 117,770 | 124,044 | 2.00 | 109,030 | 1.83 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 352 | 0 | 223 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 117,113 | 117,770 | 124,267 | 2.00 | 109,030 | 1.83 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 34,303 | 39,039 | 40,548 | 0.00 | 30,756 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 8,755 | 8,907 | 9,384 | 0.00 | 7,706 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 822 | 791 | 833 | 0.00 | 625 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 30,196 | 25,930 | 26,816 | 0.00 | 18,641 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 74,076 | 74,667 | 77,580 | 0.00 | 57,728 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,982 | 3,748 | 2,943 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 3,982 | 3,748 | 2,943 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 419 | 706 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 419 | 706 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 190 | Health Education | | 195,590 | 196,891 | 206,291 | 2.00 | 169,758 | 1.83 | 0 | 0 | 0.00 |
| Area 200 | Physical Education | | | | | | | | | | |
| 111 | Licensed Salaries | | 68,976 | 77,448 | 84,157 | 1.33 | 150,675 | 2.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,426 | 3,542 | 2,090 | 0.00 | 6,270 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|---------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| 100 | *Salaries | | 71,402 | 80,990 | 86,247 | 1.33 | 156,945 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 20,170 | 26,303 | 24,310 | 0.00 | 44,838 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 5,139 | 5,908 | 5,414 | 0.00 | 10,456 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 498 | 536 | 490 | 0.00 | 853 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 29,455 | 29,524 | 26,006 | 0.00 | 39,935 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 55,261 | 62,272 | 56,220 | 0.00 | 96,082 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 4,708 | 8,191 | 2,118 | 0.00 | 2,118 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,708 | 8,191 | 2,118 | 0.00 | 2,118 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,130 | 1,491 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,130 | 1,491 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 200 | Physical Education | 132,502 | 152,943 | 146,086 | 1.33 | 256,646 | 2.00 | 0 | 0 | 0.00 |
| Area | 210 | Second Language | | | | | | | | | |
| 111 | Licensed Salaries | | 282,972 | 252,358 | 265,006 | 3.50 | 312,213 | 4.00 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 325 | 167 | 200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 45,553 | 48,576 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 6,176 | 3,233 | 5,320 | 0.00 | 2,598 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 289,473 | 301,311 | 319,102 | 4.50 | 314,811 | 4.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 84,356 | 83,977 | 67,277 | 0.00 | 94,576 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 21,267 | 22,534 | 23,645 | 0.00 | 22,691 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,037 | 2,014 | 2,108 | 0.00 | 1,852 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 57,092 | 63,689 | 65,796 | 0.00 | 74,146 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 164,752 | 172,213 | 158,826 | 0.00 | 193,265 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 14,227 | 8,769 | 10,931 | 0.00 | 10,931 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 14,227 | 8,769 | 10,931 | 0.00 | 10,931 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,438 | 1,051 | 2,300 | 0.00 | 2,300 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 55 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 2,493 | 1,051 | 2,300 | 0.00 | 2,300 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 210 | Second Language | 470,945 | 483,344 | 491,159 | 4.50 | 521,307 | 4.00 | 0 | 0 | 0.00 |
| Area | 230 | Athletics | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 4,390 | 1,000 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,390 | 1,000 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 7,658 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| 400 | *Supplies & Materials | | 0 | 7,658 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 4,390 | 8,658 | 7,000 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| Area | 260 | Technology | | | | | | | | | |
| 111 | Licensed Salaries | | 10,770 | 11,426 | 12,122 | 0.17 | 0 | 0.00 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 41 | 445 | 42 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 10,811 | 11,871 | 12,164 | 0.17 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 3,037 | 3,898 | 3,978 | 0.00 | 3,526 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 766 | 829 | 847 | 0.00 | 826 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 74 | 76 | 78 | 0.00 | 69 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 4,029 | 4,453 | 4,594 | 0.00 | 4,208 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 7,906 | 9,256 | 9,497 | 0.00 | 8,628 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 201 | 129 | 251 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 201 | 129 | 251 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 260 | Technology | 18,918 | 21,307 | 21,912 | 0.17 | 8,878 | 0.00 | 0 | 0 | 0.00 |
| Area | 270 | Career Related Learning | | | | | | | | | |
| 111 | Licensed Salaries | | 237,456 | 189,079 | 272,622 | 4.01 | 136,228 | 2.00 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 805 | 355 | 397 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 3,011 | 107 | 1,400 | 0.00 | 5,597 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 241,272 | 189,541 | 274,419 | 4.01 | 141,824 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 72,654 | 66,416 | 90,248 | 0.00 | 54,251 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 18,021 | 14,539 | 20,445 | 0.00 | 13,109 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,705 | 1,307 | 1,837 | 0.00 | 1,063 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 55,378 | 59,028 | 74,538 | 0.00 | 32,659 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 147,759 | 141,289 | 187,069 | 0.00 | 101,082 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 13,579 | 11,709 | 12,263 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 1,030 | 1,749 | 2,600 | 0.00 | 2,600 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | (345) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 276 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 14,740 | 13,458 | 14,863 | 0.00 | 12,600 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 73,259 | 48,339 | 14,100 | 0.00 | 14,100 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 77 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|------------------|------------------|------------------|----------------|------------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function 1131 | High School Programs | | | | | | | | | | |
| Area 270 | Career Related Learning | | | | | | | | | | |
| 460 | Nonconsumable Supplies | 4,459 | 6,483 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 470 | Computer Software | 2 | 394 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 77,797 | 55,215 | 14,100 | 0.00 | 14,100 | 0.00 | 0 | 0 | 0.00 | |
| 640 | Dues And Fees | 26 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 600 | *Other Objects | 26 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Area 270 | Career Related Learning | 481,594 | 399,504 | 490,451 | 4.01 | 269,606 | 2.00 | 0 | 0 | 0.00 | |
| Area 290 | Other Programs | | | | | | | | | | |
| 111 | Licensed Salaries | 625 | 7,826 | 8,804 | 0.17 | 13,542 | 0.17 | 0 | 0 | 0.00 | |
| 123 | Temporary-Licensed | 15,960 | 330 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 16,584 | 8,155 | 13,804 | 0.17 | 13,542 | 0.17 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 4,696 | 2,690 | 3,017 | 0.00 | 3,731 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 1,190 | 615 | 692 | 0.00 | 915 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 115 | 55 | 62 | 0.00 | 75 | 0.00 | 0 | 0 | 0.00 | |
| 240 | Contractual Employee Benefits | 7,207 | 2,554 | 2,750 | 0.00 | 2,295 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 13,208 | 5,914 | 6,521 | 0.00 | 7,016 | 0.00 | 0 | 0 | 0.00 | |
| 310 | Instructional, Professional & Technical Services | 0 | 1,740 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | *Purchased Services | 0 | 1,740 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Area 290 | Other Programs | 29,792 | 15,809 | 20,325 | 0.17 | 20,558 | 0.17 | 0 | 0 | 0.00 | |
| Total Function 1131 | High School Programs | 4,842,524 | 4,948,630 | 5,346,220 | 48.53 | 5,096,059 | 46.95 | 0 | 0 | 0.00 | |
| Function 1132 | High School Extracurricular | | | | | | | | | | |
| Area 100 | English | | | | | | | | | | |
| 130 | Extra Duty Stipends | 9,616 | 15,566 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 9,616 | 15,566 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 2,238 | 5,129 | 5,127 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 734 | 1,174 | 1,178 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 72 | 105 | 105 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 3,045 | 6,408 | 6,410 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 1132 | High School Extracurricular | | | | | | | | | |
| Area | 100 | English | | | | | | | | | |
| 340 | Travel | | 40,060 | 32,235 | 8,009 | 0.00 | 8,009 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 40,060 | 32,235 | 8,009 | 0.00 | 8,009 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,584 | 650 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,584 | 650 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 50 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 1,080 | 170 | 800 | 0.00 | 800 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 1,080 | 220 | 800 | 0.00 | 800 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 100 | English | 55,385 | 55,079 | 15,219 | 0.00 | 8,809 | 0.00 | 0 | 0 | 0.00 |
| Area | 110 | Social Studies | | | | | | | | | |
| 340 | Travel | | 0 | 0 | 1,850 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 1,850 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 110 | Social Studies | 0 | 0 | 1,850 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 130 | Art/Music | | | | | | | | | |
| 124 | Temporary-Classified | | 20,392 | 21,525 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 56,631 | 59,385 | 37,268 | 0.00 | 24,143 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 77,023 | 80,909 | 47,268 | 0.00 | 24,143 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 12,396 | 19,378 | 11,131 | 0.00 | 1,772 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 5,812 | 6,073 | 2,787 | 0.00 | 411 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 990 | 565 | 276 | 0.00 | 36 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 19,198 | 26,016 | 14,194 | 0.00 | 2,219 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,446 | 2,898 | 240 | 0.00 | 240 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 1,669 | 1,466 | 430 | 0.00 | 430 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 14,797 | 7,444 | 6,100 | 0.00 | 6,100 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 7,886 | 1,197 | 6,100 | 0.00 | 6,100 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 4,721 | 16,532 | 2,350 | 0.00 | 2,350 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 31,518 | 29,538 | 15,220 | 0.00 | 15,220 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 27,400 | 17,271 | 6,900 | 0.00 | 6,900 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 1,594 | 2,826 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| 400 | *Supplies & Materials | | 28,994 | 20,097 | 7,900 | 0.00 | 7,900 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 8,604 | 278 | 10,520 | 0.00 | 10,520 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 170 | 78 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 8,774 | 356 | 10,520 | 0.00 | 10,520 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 165,508 | 156,915 | 95,101 | 0.00 | 60,002 | 0.00 | 0 | 0 | 0.00 |
| Area | 180 | Mathematics | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 275 | 552 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 275 | 552 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 380 | 140 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 380 | 140 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 180 | Mathematics | 655 | 692 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 230 | Athletics | | | | | | | | | |
| 112 | Classified Salaries | | 29,411 | 31,587 | 0 | 0.00 | 33,418 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | | 105,202 | 0 | 2,250 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 12,546 | 9,490 | 13,199 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 221,834 | 244,607 | 173,307 | 0.00 | 170,585 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 390 | 0 | 390 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 369,382 | 285,684 | 189,146 | 0.00 | 204,003 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 88,835 | 65,119 | 95,285 | 0.00 | 22,694 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 27,932 | 21,570 | 24,545 | 0.00 | 6,737 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,716 | 1,992 | 2,478 | 0.00 | 608 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 24,335 | 9,808 | 27,737 | 0.00 | 9,372 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 143,817 | 98,488 | 150,045 | 0.00 | 39,413 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 33,081 | 32,719 | 57,000 | 0.00 | 57,000 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 12,206 | 17,703 | 41,000 | 0.00 | 41,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 65,710 | 51,765 | 35,500 | 0.00 | 35,500 | 0.00 | 0 | 0 | 0.00 |
| 390 | Other General Professional & Tech Serv | | 49,762 | 52,955 | 50,000 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 160,759 | 155,142 | 183,500 | 0.00 | 183,500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 65,343 | 72,465 | 35,500 | 0.00 | 35,500 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 0 | 8,000 | 0.00 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 65,343 | 72,465 | 43,500 | 0.00 | 43,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 5,385 | 1,400 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 5,385 | 1,400 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| Total Area | 230 | Athletics | 744,687 | 613,179 | 568,691 | 0.00 | 472,916 | 1.00 | 0 | 0 | 0.00 |
| Area | 250 | Other Activities | | | | | | | | | |
| 130 | Extra Duty Stipends | | 35,547 | 42,534 | 30,623 | 0.00 | 59,953 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 35,547 | 42,534 | 30,623 | 0.00 | 59,953 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 10,024 | 13,895 | 12,543 | 0.00 | 12,763 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,575 | 3,088 | 2,783 | 0.00 | 3,106 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 251 | 283 | 258 | 0.00 | 255 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 12,850 | 17,266 | 15,584 | 0.00 | 16,125 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 221 | 104 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 24,123 | 6,780 | 2,200 | 0.00 | 2,200 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 23,811 | 26,463 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 48,155 | 33,347 | 2,200 | 0.00 | 2,200 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 5,762 | 3,721 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 1,848 | 6,917 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 50 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 80 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 7,740 | 10,638 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 398 | 105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 398 | 105 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 250 | Other Activities | 104,689 | 103,889 | 48,407 | 0.00 | 78,277 | 0.00 | 0 | 0 | 0.00 |
| Area | 290 | Other Programs | | | | | | | | | |
| 123 | Temporary-Licensed | | 10,495 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 6,772 | 3,178 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 425 | 13,608 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 17,691 | 16,786 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 4,077 | 4,665 | 3,516 | 0.00 | 277 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,327 | 1,273 | 806 | 0.00 | 70 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 133 | 124 | 73 | 0.00 | 7 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 1,842 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 5,537 | 6,061 | 6,237 | 0.00 | 354 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 0 | 4,000 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 3,669 | 953 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 1,150 | 50 | 1,150 | 0.00 | 1,150 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,819 | 5,003 | 13,150 | 0.00 | 13,150 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|------------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1132 | High School Extracurricular | | | | | | | | | | |
| Area 290 | Other Programs | | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 3,707 | 3,470 | 300 | 0.00 | 300 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,707 | 3,470 | 300 | 0.00 | 300 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 290 | Other Programs | | 31,754 | 31,320 | 19,687 | 0.00 | 13,804 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 1132 | High School Extracurricular | | 1,102,679 | 961,073 | 748,955 | 0.00 | 633,809 | 1.00 | 0 | 0 | 0.00 |
| Function 1250 | Programs for Students with Disabilities | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 2,520 | 2,492 | 2,400 | 0.00 | 2,598 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 2,520 | 2,492 | 2,400 | 0.00 | 2,598 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 709 | 821 | 820 | 0.00 | 723 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 180 | 182 | 182 | 0.00 | 176 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 17 | 17 | 17 | 0.00 | 15 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 906 | 1,019 | 1,018 | 0.00 | 913 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | (16) | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 75 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 59 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,395 | 1,054 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,395 | 1,054 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 4,880 | 4,564 | 4,918 | 0.00 | 5,012 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 1250 | Programs for Students with Disabilities | | 4,880 | 4,564 | 4,918 | 0.00 | 5,012 | 0.00 | 0 | 0 | 0.00 |
| Function 1271 | Remediation | | | | | | | | | | |
| Area 050 | General Classroom Instruction | | | | | | | | | | |
| 123 | Temporary-Licensed | | 2,712 | 1,923 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 2,712 | 1,923 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 758 | 627 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 205 | 147 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1271 | Remediation | | | | | | | | | | |
| Area 050 | General Classroom Instruction | | | | | | | | | | |
| 230 | Other Required Payroll Costs | | 19 | 13 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 983 | 787 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 050 | General Classroom Instruction | | 3,695 | 2,710 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 1271 | Remediation | | 3,695 | 2,710 | 1,760 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 1280 | Alternative Education | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 127,559 | 135,326 | 143,566 | 2.00 | 150,455 | 2.00 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 0 | 42 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 2,425 | 2,492 | 2,400 | 0.00 | 2,598 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 129,984 | 137,859 | 145,966 | 2.00 | 153,053 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 38,226 | 47,091 | 49,889 | 0.00 | 43,471 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 9,784 | 10,382 | 10,995 | 0.00 | 10,769 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 922 | 923 | 977 | 0.00 | 865 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 25,698 | 24,892 | 25,008 | 0.00 | 22,910 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 74,630 | 83,288 | 86,869 | 0.00 | 78,015 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 4,281 | 4,636 | 3,765 | 0.00 | 3,100 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 710 | 2,640 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,991 | 7,276 | 5,565 | 0.00 | 4,900 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 310 | 1,546 | 1,360 | 0.00 | 1,160 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 310 | 1,546 | 1,360 | 0.00 | 1,160 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 209,914 | 229,969 | 239,760 | 2.00 | 237,128 | 2.00 | 0 | 0 | 0.00 |
| Area 290 | Other Programs | | | | | | | | | | |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 2,982 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 768 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 67 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 4,689 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 8,505 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| Total Area | 290 | Other Programs | 0 | 0 | 0 | 0.00 | 8,505 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1280 | Alternative Education | 209,914 | 229,969 | 239,760 | 2.00 | 245,634 | 2.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | *Instruction | 6,163,692 | 6,146,947 | 6,341,613 | 50.53 | 5,986,071 | 49.95 | 0 | 0 | 0.00 |
| Function | 2110 | Attendance and Social Work Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | | Classified Salaries | 34,431 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | | Classified Substitutes | 1,244 | 0 | 1,281 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | Extra Duty Stipends | 103 | 223 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 35,778 | 223 | 1,281 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 11,812 | 73 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 2,691 | 17 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 261 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | | Contractual Employee Benefits | 8,952 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 23,717 | 91 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 59,495 | 314 | 1,281 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2110 | Attendance and Social Work Services | 59,495 | 314 | 1,281 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | | Licensed Salaries | 209,570 | 261,816 | 232,400 | 3.40 | 251,097 | 3.40 | 0 | 0 | 0.00 |
| 112 | | Classified Salaries | 35,490 | 38,195 | 40,760 | 1.00 | 41,334 | 1.00 | 0 | 0 | 0.00 |
| 123 | | Temporary-Licensed | 8,360 | 11,550 | 8,862 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | Extra Duty Stipends | 19,503 | 21,687 | 7,946 | 0.00 | 22,854 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 272,924 | 333,248 | 289,968 | 4.40 | 315,285 | 4.40 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 79,232 | 116,170 | 109,695 | 0.00 | 63,214 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 20,171 | 24,786 | 23,704 | 0.00 | 20,582 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 1,940 | 2,229 | 2,123 | 0.00 | 1,683 | 0.00 | 0 | 0 | 0.00 |
| 240 | | Contractual Employee Benefits | 78,862 | 89,571 | 86,784 | 0.00 | 74,431 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 180,206 | 232,756 | 222,306 | 0.00 | 159,909 | 0.00 | 0 | 0 | 0.00 |
| 310 | | Instructional, Professional & Technical Services | 10,537 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | | *Purchased Services | 10,537 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | | Consumable Supplies & Materials | 1,666 | 1,270 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 440 | | Periodicals | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2120 | Guidance Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 460 | Nonconsumable Supplies | | 553 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 45 | 0 | 2,700 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 2,415 | 1,270 | 4,200 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 60 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 60 | 0 | 60 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 466,142 | 567,274 | 516,534 | 4.40 | 476,694 | 4.40 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2120 | Guidance Services | | 466,142 | 567,274 | 516,534 | 4.40 | 476,694 | 4.40 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2210 | Improvement of Instruction Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 123 | Temporary-Licensed | | 9,490 | 1,245 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 6,465 | 12,149 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 15,956 | 13,394 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 4,418 | 4,428 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,122 | 1,004 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 111 | 90 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 4,617 | 51 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 10,268 | 5,573 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 0 | 208 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 208 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 1,440 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,440 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 27,664 | 19,175 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2210 | Improvement of Instruction Services | | 27,664 | 19,175 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2220 | Library Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
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| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2220 | Library Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 52,829 | 38,376 | 40,714 | 0.67 | 42,668 | 0.67 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 50,912 | 53,395 | 58,340 | 2.00 | 58,046 | 2.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 966 | 113 | 442 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 348 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 104,707 | 92,232 | 99,496 | 2.67 | 100,714 | 2.67 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 20,598 | 30,199 | 32,459 | 0.00 | 27,902 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 7,945 | 6,402 | 6,878 | 0.00 | 6,514 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 766 | 618 | 661 | 0.00 | 567 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 26,802 | 43,032 | 44,495 | 0.00 | 41,524 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 56,110 | 80,251 | 84,493 | 0.00 | 76,508 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 241 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 241 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,926 | 2,797 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 0 | 596 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 4,453 | 1,835 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 1,729 | 654 | 1,500 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 1,311 | 515 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 156 | 0 | 120 | 0.00 | 120 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 9,574 | 6,396 | 7,620 | 0.00 | 7,620 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 170,632 | 178,879 | 191,609 | 2.67 | 184,842 | 2.67 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2220 | Library Services | | 170,632 | 178,879 | 191,609 | 2.67 | 184,842 | 2.67 | 0 | 0 | 0.00 |
| Function 2230 | Assessment and Testing | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 124 | Temporary-Classified | | 960 | 417 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 15 | 480 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 975 | 897 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 5 | 290 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 74 | 69 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 7 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 86 | 364 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
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| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2230 | Assessment and Testing | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 15,316 | 16,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 15,316 | 16,320 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 864 | 689 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 864 | 689 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 298 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 298 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 17,241 | 18,568 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area 100 | English | | <hr/> | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 100 | English | | 180 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area 180 | Mathematics | | <hr/> | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 180 | Mathematics | | 468 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2230 | Assessment and Testing | | 17,889 | 18,568 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 | Instructional Staff Development | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 130 | Extra Duty Stipends | | 609 | 195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 609 | 195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 170 | 64 | 0 | 0.00 | 116 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 47 | 15 | 0 | 0.00 | 28 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 4 | 1 | 0 | 0.00 | 2 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 221 | 80 | 0 | 0.00 | 147 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,859 | 6,181 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
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| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2240 | Instructional Staff Development | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 340 | Travel | | 12,649 | 13,098 | 5,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 16,507 | 19,279 | 25,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 211 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 410 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 17,748 | 19,554 | 25,000 | 0.00 | 147 | 0.00 | 0 | 0 | 0.00 |
| Area 130 | Art/Music | | | | | | | | | | |
| 340 | Travel | | 1,901 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,901 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 130 | Art/Music | | 1,901 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2240 | Instructional Staff Development | | 19,648 | 19,554 | 25,000 | 0.00 | 147 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 | Office of the Principal Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | | 245,658 | 206,692 | 253,636 | 7.56 | 247,616 | 7.56 | 0 | 0 | 0.00 |
| 113 | Administrators | | 275,389 | 304,962 | 334,778 | 3.00 | 350,497 | 3.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 10,399 | 8,894 | 5,546 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 1,489 | 0 | 1,579 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 18,304 | 12,093 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 2,340 | 2,622 | 2,340 | 0.00 | 165 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 553,580 | 535,263 | 599,878 | 10.56 | 600,277 | 10.56 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 169,595 | 186,007 | 227,631 | 0.00 | 178,380 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 39,212 | 38,005 | 44,006 | 0.00 | 43,883 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 3,890 | 3,564 | 4,993 | 0.00 | 3,658 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 218,720 | 178,082 | 158,614 | 0.00 | 180,617 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 431,417 | 405,659 | 435,244 | 0.00 | 406,538 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 0 | 1,432 | 5,410 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 25,577 | 21,957 | 13,142 | 0.00 | 13,142 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 7,902 | 871 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 6,438 | 5,357 | 4,481 | 0.00 | 4,481 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 269 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|---------------------------------|--|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| 300 | *Purchased Services | | 40,186 | 29,617 | 23,533 | 0.00 | 23,123 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 29,778 | 32,921 | 20,000 | 0.00 | 23,750 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 5,873 | 5,703 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 985 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 349 | 2,087 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 36,986 | 40,711 | 24,000 | 0.00 | 27,750 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 925 | 5,760 | 453 | 0.00 | 453 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 925 | 5,760 | 453 | 0.00 | 453 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 1,063,092 | 1,017,009 | 1,083,108 | 10.56 | 1,058,141 | 10.56 | 0 | 0 | 0.00 |
| Area | 210 | Second Language | | | | | | | | | |
| 460 | Nonconsumable Supplies | | 0 | 447 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 447 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 210 | Second Language | 0 | 447 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | Office of the Principal Services | 1,063,092 | 1,017,457 | 1,083,108 | 10.56 | 1,058,141 | 10.56 | 0 | 0 | 0.00 |
| Function | 2490 | Other Support Services | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2490 | Other Support Services | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 124 | Temporary-Classified | | 6,017 | 4,226 | 4,686 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 672 | 0 | 0 | 0.00 | 5,338 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 6,689 | 4,226 | 4,686 | 0.00 | 5,338 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 512 | 323 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 224 | 124 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 736 | 447 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 352,665 | 442,302 | 392,956 | 0.00 | 365,138 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|------------------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 007 Ashland High School | | | | | | | | | | | |
| 300 | *Purchased Services | | 352,665 | 442,302 | 392,956 | 0.00 | 365,138 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 61,519 | 72,209 | 68,272 | 0.00 | 60,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 3,813 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 65,332 | 72,209 | 68,772 | 0.00 | 60,500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 425,422 | 519,185 | 466,414 | 0.00 | 430,976 | 0.00 | 0 | 0 | 0.00 |
| Area | 100 | English | | | | | | | | | |
| 130 | Extra Duty Stipends | | 29 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 29 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 2 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 100 | English | 31 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 230 | Athletics | | | | | | | | | |
| 320 | Property Services | | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| Area | 270 | Career Related Learning | | | | | | | | | |
| 320 | Property Services | | 170 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 170 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 270 | Career Related Learning | 170 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 430,048 | 521,285 | 468,914 | 0.00 | 433,476 | 0.00 | 0 | 0 | 0.00 |
| Function | 2640 | Staff Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 54 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 54 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 15 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 4 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | | | | | | | | | |
| 200 *Employee Benefits | | | 20 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 Site Wide | | | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2640 Staff Services | | | 74 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2660 Technology Services | | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | | |
| 350 Communication | | | 14,274 | 15,722 | 14,300 | 0.00 | 14,300 | 0.00 | 0 | 0 | 0.00 |
| 300 *Purchased Services | | | 14,274 | 15,722 | 14,300 | 0.00 | 14,300 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 Site Wide | | | 14,274 | 15,722 | 14,300 | 0.00 | 14,300 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2660 Technology Services | | | 14,274 | 15,722 | 14,300 | 0.00 | 14,300 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function 2000 *Support Services | | | 2,268,958 | 2,358,228 | 2,333,519 | 18.63 | 2,167,600 | 17.63 | 0 | 0 | 0.00 |
| Function 3300 Community Services | | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | | |
| 410 Consumable Supplies & Materials | | | 1,836 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 *Supplies & Materials | | | 1,836 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 Site Wide | | | 1,836 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 3300 Community Services | | | 1,836 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function 3000 *Enterprise & Community Services | | | 1,836 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 5200 Transfers of Funds | | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | | |
| 710 Fund Modifications | | | 1,243 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 700 *Transfers | | | 1,243 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 Site Wide | | | 1,243 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area 250 Other Activities | | | | | | | | | | | |
| 710 Fund Modifications | | | 1,243 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 700 *Transfers | | | 1,243 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|------|------------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Total Area | 250 | Other Activities | 1,243 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 5200 | Transfers of Funds | 2,485 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 5300 | Apportionment of Funds | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| | 720 | Transits/flow-through | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 230 | Athletics | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 250 | Other Activities | | | | | | | | | |
| | 720 | Transits/flow-through | 456 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 456 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 250 | Other Activities | 456 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 5300 | Apportionment of Funds | 17,356 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 5000 | Other Uses | 19,841 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Fund | 100 | General Fund | 8,454,328 | 8,517,174 | 8,690,131 | 69.16 | 8,168,670 | 67.59 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Center | 007 | Ashland High School | 8,454,328 | 8,517,174 | 8,690,131 | 69.16 | 8,168,670 | 67.59 | 0 | 0 | 0.00 |

Requirements Report

| | | | | | | | | | |
|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|-----------------|---------------------|
| 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|-----------------|---------------------|

Center 008 Maintenance Department

Fund 100 General Fund

Function 2540 Operation & Maintenance of Plant Services

Area 000 Site Wide

| | | | | | | | | | | |
|-----|--|-----------|-----------|-----------|-------|-----------|-------|---|---|------|
| 112 | Classified Salaries | 997,628 | 999,472 | 1,039,225 | 26.00 | 1,216,636 | 29.25 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | 86,410 | 77,461 | 73,747 | 1.00 | 74,571 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 42,344 | 29,813 | 37,264 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 73,639 | 84,580 | 72,729 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 13,435 | 19,830 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 9,540 | 8,695 | 9,540 | 0.00 | 4,890 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 1,222,995 | 1,219,850 | 1,257,505 | 27.00 | 1,321,097 | 30.25 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 333,960 | 401,769 | 422,347 | 0.00 | 435,496 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 89,677 | 89,769 | 92,654 | 0.00 | 109,080 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 39,607 | 35,613 | 36,696 | 0.00 | 40,408 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 381,689 | 405,678 | 420,890 | 0.00 | 412,152 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 844,932 | 932,829 | 972,586 | 0.00 | 997,136 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 1,175 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 55,567 | 31,443 | 43,180 | 0.00 | 64,027 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 592 | 604 | 3,248 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | 0 | 0 | 0 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 57,334 | 32,047 | 46,428 | 0.00 | 75,027 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 60,498 | 41,994 | 46,102 | 0.00 | 47,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 16,455 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 76,954 | 41,994 | 51,102 | 0.00 | 52,500 | 0.00 | 0 | 0 | 0.00 |
| 540 | Depreciable Equipment | 0 | 0 | 10,500 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 500 | *Capital Outlay | 0 | 0 | 10,500 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 290 | 4,371 | 1,364 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | 120 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 410 | 4,371 | 1,364 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |

| | | | | | | | | | | |
|-------------------|----------------------|------------------|------------------|------------------|--------------|------------------|--------------|----------|----------|-------------|
| Total Area | 000 Site Wide | 2,202,625 | 2,231,091 | 2,339,484 | 27.00 | 2,456,760 | 30.25 | 0 | 0 | 0.00 |
|-------------------|----------------------|------------------|------------------|------------------|--------------|------------------|--------------|----------|----------|-------------|

| | | | | | | | | | | |
|-----------------------|---|------------------|------------------|------------------|--------------|------------------|--------------|----------|----------|-------------|
| Total Function | 2540 Operation & Maintenance of Plant Services | 2,202,625 | 2,231,091 | 2,339,484 | 27.00 | 2,456,760 | 30.25 | 0 | 0 | 0.00 |
|-----------------------|---|------------------|------------------|------------------|--------------|------------------|--------------|----------|----------|-------------|

Function 2660 Technology Services

Area 000 Site Wide

| | | | | | | | | | | |
|-----|---------------|-------|-------|-------|------|-------|------|---|---|------|
| 350 | Communication | 1,310 | 1,390 | 1,250 | 0.00 | 1,250 | 0.00 | 0 | 0 | 0.00 |
|-----|---------------|-------|-------|-------|------|-------|------|---|---|------|

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|---------------------|------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 008 Maintenance Department | | | | | | | | | | | |
| 300 | *Purchased Services | | 1,310 | 1,390 | 1,250 | 0.00 | 1,250 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 1,310 | 1,390 | 1,250 | 0.00 | 1,250 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 1,310 | 1,390 | 1,250 | 0.00 | 1,250 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 2,203,935 | 2,232,481 | 2,340,734 | 27.00 | 2,458,010 | 30.25 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 2,203,935 | 2,232,481 | 2,340,734 | 27.00 | 2,458,010 | 30.25 | 0 | 0 | 0.00 |
| Total Center | 008 | Maintenance Department | 2,203,935 | 2,232,481 | 2,340,734 | 27.00 | 2,458,010 | 30.25 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 009 Transportation Department | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2540 | Operation & Maintenance of Plant Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 320 | Property Services | | 1,509 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,509 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 1,509 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2540 | Operation & Maintenance of Plant Services | | 1,509 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2550 | Student Transportation Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | | 245,360 | 306,039 | 270,882 | 8.53 | 270,084 | 8.73 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | | 75,910 | 80,151 | 87,600 | 1.00 | 88,567 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 11,556 | 987 | 8,987 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 4,848 | 2,141 | 5,404 | 0.04 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 85,673 | 25,622 | 45,000 | 0.00 | 45,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 130 | 780 | 130 | 0.00 | 45 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 423,478 | 415,720 | 418,002 | 9.56 | 403,696 | 9.73 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 108,647 | 128,987 | 115,434 | 0.00 | 97,269 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 32,036 | 31,125 | 27,921 | 0.00 | 23,389 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 17,325 | 15,485 | 14,074 | 0.00 | 11,332 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 127,057 | 165,721 | 170,111 | 0.00 | 127,420 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 285,065 | 341,318 | 327,541 | 0.00 | 259,411 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 684 | 150 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 40,853 | 26,443 | 57,757 | 0.00 | 47,643 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 8,078 | 6,038 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 9,435 | 19,818 | 400 | 0.00 | 9,361 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 50,099 | 37,271 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 109,149 | 89,719 | 83,157 | 0.00 | 82,004 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 98,511 | 78,166 | 90,000 | 0.00 | 90,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 6,017 | 15,839 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 104,528 | 94,004 | 95,000 | 0.00 | 95,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 1,847 | 1,752 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 17,748 | 23,302 | 27,000 | 0.00 | 33,750 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | | 402 | 371 | 500 | 0.00 | 1,700 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|---------------------------------------|---------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 009 Transportation Department | | | | | | | | | | | |
| 600 | *Other Objects | | 19,997 | 25,426 | 29,500 | 0.00 | 37,450 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 942,217 | 966,187 | 953,199 | 9.56 | 877,560 | 9.73 | 0 | 0 | 0.00 |
| Area | 320 | Special Education | | | | | | | | | |
| 112 | Classified Salaries | | 50,962 | 98,717 | 78,702 | 2.59 | 79,479 | 2.59 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 5,310 | 98 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 56,273 | 98,816 | 83,702 | 2.59 | 84,479 | 2.59 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 17,101 | 36,346 | 28,872 | 0.00 | 22,553 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 3,882 | 6,789 | 5,217 | 0.00 | 4,632 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,295 | 3,802 | 3,138 | 0.00 | 2,634 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 29,127 | 55,276 | 56,053 | 0.00 | 51,263 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 52,406 | 102,212 | 93,279 | 0.00 | 81,082 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 0 | 1,063 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 1,063 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 320 | Special Education | 108,678 | 202,091 | 176,981 | 2.59 | 165,561 | 2.59 | 0 | 0 | 0.00 |
| Total Function | 2550 | Student Transportation Services | 1,050,895 | 1,168,278 | 1,130,181 | 12.16 | 1,043,121 | 12.33 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 350 | Communication | | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 0 | 0 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 1,052,404 | 1,168,278 | 1,140,181 | 12.16 | 1,043,121 | 12.33 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 1,052,404 | 1,168,278 | 1,140,181 | 12.16 | 1,043,121 | 12.33 | 0 | 0 | 0.00 |
| Total Center | 009 | Transportation Department | 1,052,404 | 1,168,278 | 1,140,181 | 12.16 | 1,043,121 | 12.33 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 010 District Office | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2210 | Improvement of Instruction Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 340 | Travel | | 0 | 170 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 170 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 0 | 170 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2210 | Improvement of Instruction Services | | 0 | 170 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2310 | Board of Education Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 340 | Travel | | 3,303 | 5,195 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 346 | 191 | 650 | 0.00 | 650 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 43,233 | 37,225 | 49,000 | 0.00 | 49,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 46,881 | 42,611 | 54,650 | 0.00 | 54,650 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 236 | 62 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 0 | 2,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 336 | 3,720 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 572 | 6,282 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 27,226 | 26,110 | 20,000 | 0.00 | 20,000 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 36,041 | 42,992 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 63,267 | 69,102 | 60,000 | 0.00 | 60,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 110,721 | 117,995 | 115,650 | 0.00 | 115,650 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2310 | Board of Education Services | | 110,721 | 117,995 | 115,650 | 0.00 | 115,650 | 0.00 | 0 | 0 | 0.00 |
| Function 2320 | Executive Administration Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | | 59,405 | 63,425 | 66,858 | 1.00 | 70,073 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | | 160,600 | 184,868 | 175,309 | 1.00 | 177,625 | 1.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 257 | 4,247 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 2,400 | 2,400 | 2,400 | 0.00 | 258 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 222,662 | 254,940 | 244,567 | 2.00 | 249,456 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 62,758 | 78,317 | 78,868 | 0.00 | 77,031 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 010 District Office | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2320 | Executive Administration Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 220 | Social Security | | 14,901 | 17,131 | 17,744 | 0.00 | 17,720 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,526 | 1,681 | 1,580 | 0.00 | 1,456 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 28,169 | 30,236 | 31,755 | 0.00 | 35,530 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 107,355 | 127,365 | 129,947 | 0.00 | 131,737 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 199 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 1,936 | 2,124 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 4,864 | 5,583 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 821 | 699 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 14,881 | 4,188 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 22,700 | 12,595 | 23,000 | 0.00 | 23,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,257 | 5,804 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 340 | 45 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 422 | 218 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,019 | 6,066 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 10,645 | 4,613 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 10,645 | 4,613 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 366,381 | 405,580 | 413,513 | 2.00 | 420,194 | 2.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2320 | Executive Administration Services | | 366,381 | 405,580 | 413,513 | 2.00 | 420,194 | 2.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2520 | Fiscal Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | | 233,456 | 244,064 | 252,230 | 4.00 | 257,985 | 4.00 | 0 | 0 | 0.00 |
| 113 | Administrators | | 77,749 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | | 32,370 | 104,451 | 108,423 | 1.00 | 109,611 | 1.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 9,187 | 3,850 | 2,000 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 1,265 | 1,200 | 1,980 | 0.00 | 1,473 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 354,027 | 353,564 | 364,633 | 5.00 | 372,569 | 5.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 95,440 | 118,643 | 124,510 | 0.00 | 105,089 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 25,927 | 26,035 | 26,714 | 0.00 | 25,244 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,479 | 8,271 | 2,445 | 0.00 | 2,088 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 86,194 | 87,677 | 92,457 | 0.00 | 84,584 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 010 District Office | | | | | | | | | | | |
| 200 | *Employee Benefits | | 210,040 | 240,625 | 246,126 | 0.00 | 217,006 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 4,151 | 1,428 | 4,200 | 0.00 | 800 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 4,830 | 501 | 5,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 4,394 | 7,474 | 5,100 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 22,376 | 15,168 | 22,000 | 0.00 | 22,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 35,751 | 24,571 | 36,300 | 0.00 | 29,300 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 3,366 | 2,398 | 3,500 | 0.00 | 3,500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 162 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 19,500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,528 | 21,898 | 4,500 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 13,533 | 12,470 | 12,000 | 0.00 | 12,000 | 0.00 | 0 | 0 | 0.00 |
| 670 | Taxes and Licenses | | 8,977 | 0 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 22,510 | 12,470 | 22,000 | 0.00 | 22,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 625,856 | 653,129 | 673,559 | 5.00 | 645,374 | 5.00 | 0 | 0 | 0.00 |
| Total Function | 2520 | Fiscal Services | 625,856 | 653,129 | 673,559 | 5.00 | 645,374 | 5.00 | 0 | 0 | 0.00 |
| Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 320 | Property Services | | 7,515 | 7,997 | 9,854 | 0.00 | 9,880 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 7,515 | 7,997 | 9,854 | 0.00 | 9,880 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 664 | 7,547 | 1,515 | 0.00 | 1,515 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 664 | 7,547 | 1,515 | 0.00 | 1,515 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 8,179 | 15,545 | 11,369 | 0.00 | 11,395 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| Function | 2640 | Staff Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 80,409 | 86,204 | 51,219 | 2.00 | 95,319 | 2.00 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | | 97,530 | 103,520 | 108,423 | 1.00 | 109,611 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 215 | 742 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 19,324 | 35,196 | 26 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 1,265 | 1,200 | 1,265 | 0.00 | 267 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 198,743 | 226,862 | 160,932 | 3.00 | 205,197 | 3.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 010 District Office | | | | | | | | | | | |
| 210 | Public Employees Retirement System | | 41,819 | 73,419 | 52,630 | 0.00 | 45,130 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 14,288 | 16,395 | 11,382 | 0.00 | 10,875 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,422 | 1,543 | 1,090 | 0.00 | 928 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 70,409 | 83,271 | 75,502 | 0.00 | 44,227 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 127,938 | 174,629 | 140,605 | 0.00 | 101,161 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 7,534 | 10,906 | 8,000 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 8,350 | 0 | 9,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 8,494 | 8,122 | 8,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 915 | 1,279 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 38,849 | 24,058 | 26,040 | 0.00 | 12,500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 64,142 | 44,365 | 52,040 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 4,156 | 2,570 | 4,000 | 0.00 | 5,500 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 0 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 4,156 | 2,570 | 5,000 | 0.00 | 6,500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 2,209 | 1,060 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 2,209 | 1,060 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | | 397,189 | 449,486 | 360,577 | 3.00 | 339,858 | 3.00 | 0 | 0 | 0.00 |
| Total Function 2640 Staff Services | | | 397,189 | 449,486 | 360,577 | 3.00 | 339,858 | 3.00 | 0 | 0 | 0.00 |
| Major Function 2000 *Support Services | | | 1,508,325 | 1,641,903 | 1,574,669 | 10.00 | 1,532,471 | 10.00 | 0 | 0 | 0.00 |
| Total Fund 100 General Fund | | | 1,508,325 | 1,641,903 | 1,574,669 | 10.00 | 1,532,471 | 10.00 | 0 | 0 | 0.00 |
| Total Center 010 District Office | | | 1,508,325 | 1,641,903 | 1,574,669 | 10.00 | 1,532,471 | 10.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|----------------|------------------|------------------|----------------|------------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 013 Willow Wind Community Learning Center | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function 1280 | Alternative Education | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | 433,337 | 499,337 | 553,042 | 8.22 | 582,082 | 8.22 | 0 | 0 | 0.00 | |
| 112 | Classified Salaries | 41,676 | 45,030 | 48,541 | 1.88 | 66,653 | 2.50 | 0 | 0 | 0.00 | |
| 122 | Classified Substitutes | 939 | 2,757 | 718 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 123 | Temporary-Licensed | 83,092 | 51,699 | 68,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 130 | Extra Duty Stipends | 270 | 112 | 1,000 | 0.00 | 1,650 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 559,313 | 598,935 | 671,301 | 10.10 | 650,384 | 10.72 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 141,772 | 186,855 | 203,406 | 0.00 | 174,791 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 40,320 | 43,171 | 45,258 | 0.00 | 47,038 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 3,961 | 3,971 | 4,150 | 0.00 | 3,878 | 0.00 | 0 | 0 | 0.00 | |
| 240 | Contractual Employee Benefits | 151,835 | 187,316 | 205,192 | 0.00 | 188,423 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 337,889 | 421,313 | 458,006 | 0.00 | 414,130 | 0.00 | 0 | 0 | 0.00 | |
| 310 | Instructional, Professional & Technical Services | 7,978 | 11,469 | 8,982 | 0.00 | 3,700 | 0.00 | 0 | 0 | 0.00 | |
| 340 | Travel | 2,469 | 1,666 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 350 | Communication | 860 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | *Purchased Services | 11,307 | 13,135 | 8,982 | 0.00 | 3,700 | 0.00 | 0 | 0 | 0.00 | |
| 410 | Consumable Supplies & Materials | 25,510 | 19,196 | 5,500 | 0.00 | 5,500 | 0.00 | 0 | 0 | 0.00 | |
| 420 | Textbooks | 2,666 | 1,854 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 | |
| 430 | Books (non-textbook) | 2,576 | 2,925 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 | |
| 460 | Nonconsumable Supplies | 10,934 | 2,982 | 1,800 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 | |
| 480 | Computer Hardware | 47 | 3,179 | 4,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 41,734 | 30,136 | 16,100 | 0.00 | 14,300 | 0.00 | 0 | 0 | 0.00 | |
| 640 | Dues And Fees | 0 | 435 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 670 | Taxes and Licenses | 0 | 441 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 600 | *Other Objects | 0 | 876 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| Total Area 000 | Site Wide | 950,243 | 1,064,395 | 1,154,389 | 10.10 | 1,082,514 | 10.72 | 0 | 0 | 0.00 | |
| Total Function 1280 | Alternative Education | 950,243 | 1,064,395 | 1,154,389 | 10.10 | 1,082,514 | 10.72 | 0 | 0 | 0.00 | |
| Major Function 1000 | *Instruction | 950,243 | 1,064,395 | 1,154,389 | 10.10 | 1,082,514 | 10.72 | 0 | 0 | 0.00 | |
| Function 2210 | Improvement of Instruction Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | 2,810 | 2,142 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 013 Willow Wind Community Learning Center | | | | | | | | | | |
| 100 | *Salaries | 2,810 | 2,142 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 821 | 726 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 196 | 152 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 19 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 1,037 | 892 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 241 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 241 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | 4,087 | 3,034 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 Improvement of Instruction Services | | 4,087 | 3,034 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2240 Instructional Staff Development | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | 958 | 630 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 958 | 630 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | 958 | 630 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2240 Instructional Staff Development | | 958 | 630 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2410 Office of the Principal Services | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | |
| 112 | Classified Salaries | 29,990 | 32,054 | 33,418 | 1.00 | 33,418 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | 109,483 | 112,423 | 115,391 | 1.00 | 119,054 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 322 | 0 | 332 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 439 | 0 | 466 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 283 | 19 | 600 | 0.00 | 600 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 780 | 780 | 780 | 0.00 | 396 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 141,298 | 145,276 | 150,986 | 2.00 | 153,468 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 45,045 | 53,501 | 55,067 | 0.00 | 45,677 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 10,183 | 10,475 | 10,747 | 0.00 | 10,261 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 989 | 958 | 983 | 0.00 | 849 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 47,525 | 49,839 | 54,353 | 0.00 | 49,677 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 103,742 | 114,773 | 121,150 | 0.00 | 106,463 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 5,474 | 950 | 1,600 | 0.00 | 1,600 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | 290 | 218 | 250 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|------------------------------------|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| Center 013 Willow Wind Community Learning Center | | | | | | | | | | | |
| 300 | *Purchased Services | | 5,763 | 1,168 | 1,850 | 0.00 | 1,850 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,144 | 2,029 | 3,250 | 0.00 | 3,250 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 2,492 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 2,144 | 4,521 | 4,250 | 0.00 | 4,250 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 252,948 | 265,738 | 278,237 | 2.00 | 266,032 | 2.00 | 0 | 0 | 0.00 |
| Total Function | 2410 | Office of the Principal Services | 252,948 | 265,738 | 278,237 | 2.00 | 266,032 | 2.00 | 0 | 0 | 0.00 |
| Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 124 | Temporary-Classified | | 0 | 2,899 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 2,899 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 944 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 222 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 71 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 1,237 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 18,519 | 17,475 | 19,834 | 0.00 | 22,089 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 18,519 | 17,475 | 19,834 | 0.00 | 22,089 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 4,322 | 7,066 | 6,050 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 4,322 | 7,066 | 6,050 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 22,841 | 28,676 | 25,884 | 0.00 | 28,089 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 22,841 | 28,676 | 25,884 | 0.00 | 28,089 | 0.00 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 350 | Communication | | 1,799 | 2,060 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,799 | 2,060 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 1,799 | 2,060 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 1,799 | 2,060 | 1,800 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 282,633 | 300,138 | 308,420 | 2.00 | 295,921 | 2.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|-----|---------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 013 Willow Wind Community Learning Center | | | <hr/> | | | | | | | | |
| Total Fund | 100 | General Fund | 1,232,876 | 1,364,532 | 1,462,809 | 12.10 | 1,378,435 | 12.72 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Center | 013 | Willow Wind Community Learning Center | 1,232,876 | 1,364,532 | 1,462,809 | 12.10 | 1,378,435 | 12.72 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|---------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 1111 | Primary, K-5 | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 282,604 | 239,756 | 265,412 | 4.40 | 277,487 | 4.30 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 26,884 | 19,868 | 22,717 | 1.00 | 22,142 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 3,544 | 1,213 | 3,239 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 3,527 | 2,979 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 316,558 | 263,816 | 291,567 | 5.40 | 299,829 | 5.30 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 83,899 | 83,870 | 86,676 | 0.00 | 82,652 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 23,619 | 19,662 | 20,570 | 0.00 | 21,344 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2,235 | 1,774 | 1,808 | 0.00 | 1,762 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 106,160 | 95,038 | 89,716 | 0.00 | 89,235 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 215,912 | 200,344 | 198,770 | 0.00 | 194,993 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,750 | 3,187 | 626 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 2,538 | 4,680 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 1,221 | 957 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 0 | 12 | 600 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 5,509 | 8,836 | 1,926 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 2,210 | 1,214 | 600 | 0.00 | 3,700 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 769 | 1,402 | 100 | 0.00 | 1,100 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 117 | 39 | 180 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 180 | 1,000 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 496 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,276 | 4,151 | 3,880 | 0.00 | 5,800 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 541,255 | 477,147 | 496,143 | 5.40 | 501,822 | 5.30 | 0 | 0 | 0.00 |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 9,166 | 9,763 | 10,357 | 0.20 | 10,854 | 0.20 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 9,166 | 9,770 | 10,357 | 0.20 | 10,854 | 0.20 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 2,379 | 3,232 | 3,423 | 0.00 | 3,032 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 642 | 693 | 739 | 0.00 | 721 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 65 | 65 | 69 | 0.00 | 61 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 4,239 | 4,680 | 4,827 | 0.00 | 4,422 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 7,325 | 8,669 | 9,058 | 0.00 | 8,235 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 341 | 258 | 352 | 0.00 | 352 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------------------|--------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| 300 | *Purchased Services | | 341 | 258 | 352 | 0.00 | 352 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 257 | 1,036 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 110 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 367 | 1,036 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 17,200 | 19,734 | 20,267 | 0.20 | 19,941 | 0.20 | 0 | 0 | 0.00 |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 8,297 | 0.18 | 11,102 | 0.18 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 8,297 | 0.18 | 11,102 | 0.18 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 3,088 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 787 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 64 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 1,788 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 5,727 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 200 | Physical Education | 0 | 0 | 8,297 | 0.18 | 16,830 | 0.18 | 0 | 0 | 0.00 |
| Total Function | 1111 | Primary, K-5 | 558,455 | 496,881 | 524,707 | 5.78 | 538,592 | 5.68 | 0 | 0 | 0.00 |
| Function | 1121 | Middle School Programs | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 122 | Classified Substitutes | | 0 | 57 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 58 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 115 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 19 | 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 |
| 230 | Other Required Payroll Costs | | 0 | 1 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 29 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 144 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 050 | General Classroom Instruction | | | | | | | | | |
| 111 | Licensed Salaries | | 72,202 | 75,591 | 81,036 | 1.00 | 84,923 | 1.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 460 | 400 | 0.00 | 400 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|-------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| 100 | *Salaries | | 72,202 | 76,052 | 81,436 | 1.00 | 85,323 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 24,137 | 30,059 | 31,092 | 0.00 | 26,064 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 5,891 | 5,914 | 6,766 | 0.00 | 6,022 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 507 | 510 | 544 | 0.00 | 480 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 17,008 | 12,486 | 10,956 | 0.00 | 10,045 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 47,544 | 48,968 | 49,357 | 0.00 | 42,612 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 6,418 | 2,779 | 1,491 | 0.00 | 700 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 225 | 3,468 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 63 | 573 | 200 | 0.00 | 200 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 6,707 | 6,820 | 1,691 | 0.00 | 900 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 5,032 | 2,620 | 400 | 0.00 | 1,940 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 77 | 0 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 0 | 382 | 120 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 438 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 81 | 294 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 5,629 | 3,296 | 4,020 | 0.00 | 2,940 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 050 | General Classroom Instruction | 132,082 | 135,136 | 136,505 | 1.00 | 131,775 | 1.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 130 | Art/Music | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 653 | 1,147 | 150 | 0.00 | 650 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 653 | 1,147 | 150 | 0.00 | 650 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 653 | 1,147 | 150 | 0.00 | 650 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 30,120 | 0.36 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 30,120 | 0.36 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 200 | Physical Education | 0 | 0 | 30,120 | 0.36 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 290 | Other Programs | | | | | | | | | |
| 130 | Extra Duty Stipends | | 1,159 | 960 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 1,159 | 960 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 388 | 338 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 86 | 73 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 8 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 483 | 418 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|-----------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 014 John Muir K-8 Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1121 | Middle School Programs | | | | | | | | | | |
| Area 290 | Other Programs | | | | | | | | | | |
| 340 | Travel | | 5,427 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 5,427 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 4,685 | 340 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 257 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 4,942 | 340 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 290 | Other Programs | 12,011 | 1,718 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1121 | Middle School Programs | | 144,746 | 138,144 | 167,275 | 1.36 | 132,425 | 1.00 | 0 | 0 | 0.00 |
| Function 1220 | Restrictive Programs for Students W/ Disabilities | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 344 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 83 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 7 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 434 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 434 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1220 | Restrictive Programs for Students W/ Disabilities | | 0 | 0 | 0 | 0.00 | 434 | 0.00 | 0 | 0 | 0.00 |
| Function 1250 | Programs for Students with Disabilities | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 122 | Classified Substitutes | | 0 | 771 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 771 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 59 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 65 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 835 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1250 | Programs for Students with Disabilities | | 0 | 835 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------|------------------------------------|-------------------------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center | 014 | John Muir K-8 Elementary | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 1280 | Alternative Education | | | | | | | | | |
| Area | 290 | Other Programs | | | | | | | | | |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 2,982 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 768 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 67 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 4,689 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 8,506 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 290 | Other Programs | 0 | 0 | 0 | 0.00 | 8,506 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1280 | Alternative Education | 0 | 0 | 0 | 0.00 | 8,506 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 1000 | *Instruction | 703,201 | 635,861 | 691,982 | 7.14 | 679,957 | 6.68 | 0 | 0 | 0.00 |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 10,126 | 5,149 | 12,153 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 433 | 2,421 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 10,559 | 7,570 | 12,153 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 2,995 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 807 | 579 | 930 | 0.00 | 1,133 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 74 | 52 | 82 | 0.00 | 93 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 1,910 | 0 | 0 | 0.00 | 5,960 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 5,787 | 631 | 1,012 | 0.00 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 16,346 | 8,200 | 13,166 | 0.20 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2120 | Guidance Services | 16,346 | 8,200 | 13,166 | 0.20 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2210 | Improvement of Instruction Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 352 | 1,474 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 352 | 1,474 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 108 | 545 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 27 | 108 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 3 | 10 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|-----------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| 200 | *Employee Benefits | | 137 | 663 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 489 | 2,137 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 | Improvement of Instruction Services | 489 | 2,137 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2220 | Library Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 430 | | Books (non-textbook) | 0 | 250 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 250 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 250 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2220 | Library Services | 0 | 250 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Function | 2240 | Instructional Staff Development | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | | Extra Duty Stipends | 571 | 334 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 571 | 334 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 11 | 110 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 44 | 24 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 4 | 2 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 60 | 136 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | | Instructional, Professional & Technical Services | 3,051 | 1,488 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 3,051 | 1,488 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 430 | | Books (non-textbook) | 20 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 20 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 3,702 | 1,958 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2240 | Instructional Staff Development | 3,702 | 1,958 | 2,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2410 | Office of the Principal Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | | Classified Salaries | 18,037 | 21,042 | 20,433 | 0.69 | 23,662 | 0.88 | 0 | 0 | 0.00 |
| 113 | | Administrators | 50,890 | 53,962 | 110,891 | 1.00 | 111,639 | 1.00 | 0 | 0 | 0.00 |
| 122 | | Classified Substitutes | 1,717 | 332 | 1,340 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|---|---|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 014 John Muir K-8 Elementary | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2410 | Office of the Principal Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 124 | Temporary-Classified | | 0 | 4,955 | 5,432 | 0.18 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 164 | 288 | 600 | 0.00 | 600 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 780 | 780 | 780 | 0.00 | 25 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 71,587 | 81,359 | 139,475 | 1.87 | 135,926 | 1.88 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 19,747 | 26,515 | 27,625 | 0.00 | 39,394 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 5,115 | 6,062 | 6,305 | 0.00 | 9,500 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 501 | 550 | 569 | 0.00 | 806 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 30,317 | 12,761 | 13,611 | 0.00 | 48,556 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 55,679 | 45,888 | 48,109 | 0.00 | 98,257 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 2,737 | 132 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 664 | 741 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 0 | 99 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 3,400 | 972 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 3,790 | 4,642 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 153 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 3,943 | 4,642 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 13 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 13 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 134,623 | 132,861 | 192,085 | 1.87 | 238,683 | 1.88 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function | 2410 | Office of the Principal Services | 134,623 | 132,861 | 192,085 | 1.87 | 238,683 | 1.88 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2540 | Operation & Maintenance of Plant Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 320 | Property Services | | 8,217 | 9,000 | 13,247 | 0.00 | 11,700 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 8,217 | 9,000 | 13,247 | 0.00 | 11,700 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,025 | 1,944 | 4,030 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 1,025 | 1,944 | 4,030 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 9,241 | 10,945 | 17,277 | 0.00 | 15,700 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------|---|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 9,241 | 10,945 | 17,277 | 0.00 | 15,700 | 0.00 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 350 | Communication | 208 | 230 | 275 | 0.00 | 275 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 208 | 230 | 275 | 0.00 | 275 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 208 | 230 | 275 | 0.00 | 275 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2660 | Technology Services | 208 | 230 | 275 | 0.00 | 275 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 2000 | *Support Services | 164,608 | 156,582 | 225,803 | 2.07 | 262,345 | 1.88 | 0 | 0 | 0.00 |
| Function | 3300 | Community Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 410 | Consumable Supplies & Materials | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 3300 | Community Services | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 3000 | *Enterprise & Community Services | 150 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 5200 | Transfers of Funds | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 710 | Fund Modifications | 1,514 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 1,514 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 1,514 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 5200 | Transfers of Funds | 1,514 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 5300 | Apportionment of Funds | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 720 | Transits/flow-through | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------|--------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 5300 | Apportionment of Funds | 0 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 5000 | Other Uses | 1,514 | 55 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 869,473 | 792,497 | 917,784 | 9.22 | 942,301 | 8.56 | 0 | 0 | 0.00 |
| Total Center | 014 | John Muir K-8 Elementary | 869,473 | 792,497 | 917,784 | 9.22 | 942,301 | 8.56 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|-------------|---|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| Center 015 Student Services | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 1131 | High School Programs | | | | | | | | | |
| Area | 320 | Special Education | | | | | | | | | |
| | 112 | Classified Salaries | 0 | 0 | 0 | 0.00 | 9,119 | 0.38 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 0 | 0 | 0 | 0.00 | 9,119 | 0.38 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 320 | Special Education | 0 | 0 | 0 | 0.00 | 9,119 | 0.38 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1131 | High School Programs | 0 | 0 | 0 | 0.00 | 9,119 | 0.38 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 1210 | Talented and Gifted (TAG) | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 410 | Consumable Supplies & Materials | 0 | 188 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 0 | 188 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| | 640 | Dues And Fees | 35 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 600 | *Other Objects | 35 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 35 | 188 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1210 | Talented and Gifted (TAG) | 35 | 188 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 1220 | Restrictive Programs for Students W/ Disabilities | | | | | | | | | |
| Area | 320 | Special Education | | | | | | | | | |
| | 112 | Classified Salaries | 34,845 | 37,119 | 37,861 | 1.31 | 39,308 | 1.31 | 0 | 0 | 0.00 |
| | 122 | Classified Substitutes | 1,649 | 2,724 | 1,443 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 0 | 84 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 36,495 | 39,927 | 39,304 | 1.31 | 39,308 | 1.31 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 9,726 | 12,157 | 12,351 | 0.00 | 10,830 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 2,607 | 2,879 | 2,728 | 0.00 | 2,609 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 269 | 276 | 261 | 0.00 | 228 | 0.00 | 0 | 0 | 0.00 |
| | 240 | Contractual Employee Benefits | 21,049 | 23,274 | 24,102 | 0.00 | 22,015 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 33,651 | 38,586 | 39,442 | 0.00 | 35,681 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 2,324 | 4,962 | 2,500 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 2,324 | 4,962 | 2,500 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|------|---|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 015 Student Services | | | | | | | | | | | |
| Total Area | 320 | Special Education | 72,470 | 83,476 | 81,246 | 1.31 | 79,989 | 1.31 | 0 | 0 | 0.00 |
| Total Function | 1220 | Restrictive Programs for Students W/ Disabilities | 72,470 | 83,476 | 81,246 | 1.31 | 79,989 | 1.31 | 0 | 0 | 0.00 |
| Function | 1250 | Programs for Students with Disabilities | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 410 | | Consumable Supplies & Materials | 6,565 | 1,923 | 3,075 | 0.00 | 7,375 | 0.00 | 0 | 0 | 0.00 |
| 470 | | Computer Software | 482 | 50 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 480 | | Computer Hardware | 1,419 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | | *Supplies & Materials | 8,467 | 1,973 | 3,575 | 0.00 | 7,875 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 8,467 | 1,973 | 3,575 | 0.00 | 7,875 | 0.00 | 0 | 0 | 0.00 |
| Area | 020 | Tutoring (home or on-site) | | | | | | | | | |
| 123 | | Temporary-Licensed | 0 | 555 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 0 | 555 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 0 | 181 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 0 | 42 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 0 | 4 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 0 | 227 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 020 | Tutoring (home or on-site) | 0 | 782 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 320 | Special Education | | | | | | | | | |
| 111 | | Licensed Salaries | 778,452 | 809,223 | 856,765 | 12.82 | 904,936 | 12.99 | 0 | 0 | 0.00 |
| 112 | | Classified Salaries | 604,855 | 667,118 | 723,486 | 26.88 | 744,113 | 27.26 | 0 | 0 | 0.00 |
| 121 | | Certified Substitutes | 81 | 70 | 84 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 122 | | Classified Substitutes | 22,854 | 16,959 | 18,317 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | | Temporary-Licensed | 26,255 | 9,924 | 21,226 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | | Temporary-Classified | 6,756 | 18,797 | 29,001 | 0.88 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | | Extra Duty Stipends | 6,908 | 6,521 | 8,055 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 1,446,161 | 1,528,612 | 1,656,934 | 40.57 | 1,654,049 | 40.25 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 397,798 | 490,522 | 517,082 | 0.00 | 466,182 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 106,555 | 112,624 | 122,526 | 0.00 | 116,113 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 10,359 | 10,378 | 11,271 | 0.00 | 9,692 | 0.00 | 0 | 0 | 0.00 |
| 240 | | Contractual Employee Benefits | 550,107 | 653,075 | 689,387 | 0.00 | 567,057 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 1,064,819 | 1,266,600 | 1,340,265 | 0.00 | 1,159,044 | 0.00 | 0 | 0 | 0.00 |
| 310 | | Instructional, Professional & Technical Services | 58,311 | 23,213 | 60,061 | 0.00 | 98,226 | 0.00 | 0 | 0 | 0.00 |
| 340 | | Travel | 0 | 0 | 1,500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|--|---|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| Center 015 Student Services | | | | | | | | | | | |
| 300 | *Purchased Services | | 58,311 | 23,213 | 61,561 | 0.00 | 98,226 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,299 | 1,180 | 16,000 | 0.00 | 12,200 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 672 | 60 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 0 | 204 | 950 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 5,872 | 6,596 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 125 | 124 | 1,000 | 0.00 | 1,125 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 990 | 2,000 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 7,967 | 9,154 | 20,950 | 0.00 | 19,325 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 450 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 320 | Special Education | 2,577,259 | 2,828,028 | 3,079,709 | 40.57 | 2,930,644 | 40.25 | 0 | 0 | 0.00 |
| Total Function | 1250 | Programs for Students with Disabilities | 2,585,725 | 2,830,783 | 3,083,284 | 40.57 | 2,938,519 | 40.25 | 0 | 0 | 0.00 |
| Function | 1280 | Alternative Education | | | | | | | | | |
| Area | 020 | Tutoring (home or on-site) | | | | | | | | | |
| 123 | Temporary-Licensed | | 5,911 | 16,092 | 4,868 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 5,911 | 16,092 | 4,868 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 791 | 3,397 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 436 | 1,223 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 42 | 110 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 1,269 | 4,729 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 020 | Tutoring (home or on-site) | 7,180 | 20,821 | 4,868 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1280 | Alternative Education | 7,180 | 20,821 | 4,868 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1299 | Other Programs | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1299 | Other Programs | 0 | 0 | 40,000 | 0.00 | 40,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | *Instruction | 2,665,410 | 2,935,268 | 3,209,399 | 41.89 | 3,069,128 | 41.93 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|---------------------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 015 Student Services | | | <hr/> | | | | | | | | |
| Fund | 100 | General Fund | <hr/> | | | | | | | | |
| | | | | | | | | | | | |
| Function | 2110 | Attendance and Social Work Services | <hr/> | | | | | | | | |
| Area | 000 | Site Wide | <hr/> | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 21,193 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 21,193 | 0.50 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 15,082 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 15,082 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 17,335 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 17,335 | 0 | 20,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 17,335 | 0 | 20,000 | 0.00 | 36,275 | 0.50 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function | 2110 | Attendance and Social Work Services | 17,335 | 0 | 20,000 | 0.00 | 36,275 | 0.50 | 0 | 0 | 0.00 |
| | | | | | | | | | | | |
| Function | 2130 | Health Services | <hr/> | | | | | | | | |
| Area | 000 | Site Wide | <hr/> | | | | | | | | |
| 380 | Non-Instructional Professional & Tech | | 81,822 | 135,000 | 119,625 | 0.00 | 144,396 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 81,822 | 135,000 | 119,625 | 0.00 | 144,396 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 549 | 600 | 0.00 | 600 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 549 | 600 | 0.00 | 600 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 81,822 | 135,549 | 120,225 | 0.00 | 144,996 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function | 2130 | Health Services | 81,822 | 135,549 | 120,225 | 0.00 | 144,996 | 0.00 | 0 | 0 | 0.00 |
| | | | | | | | | | | | |
| Function | 2140 | Psychological Services | <hr/> | | | | | | | | |
| Area | 000 | Site Wide | <hr/> | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 160 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 160 | 0 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 160 | 0 | 0 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 015 Student Services | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2140 | Psychological Services | | <hr/> | | | | | | | | |
| Area 320 | Special Education | | <hr/> | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 362 | 0 | 2,000 | 0.00 | 1,885 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 0 | 1,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 0 | 2,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 362 | 0 | 5,000 | 0.00 | 1,885 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 320 | Special Education | | 362 | 0 | 5,000 | 0.00 | 1,885 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2140 | Psychological Services | | 522 | 0 | 5,000 | 0.00 | 4,885 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2150 | Speech Pathology & Audiology Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 750 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 532 | 1,357 | 650 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 532 | 1,357 | 650 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 270 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 270 | 0 | 0.00 | 1,200 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area 000 | Site Wide | | 1,282 | 1,627 | 650 | 0.00 | 2,200 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area 320 | Special Education | | <hr/> | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 0 | 0.00 | 59,035 | 1.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 9,973 | 17,304 | 28,351 | 0.21 | 18,046 | 0.21 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 9,973 | 17,304 | 28,351 | 0.21 | 77,081 | 1.21 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 2,780 | 3,695 | 5,695 | 0.00 | 4,488 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 763 | 1,324 | 1,360 | 0.00 | 5,466 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 70 | 116 | 119 | 0.00 | 441 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 9,934 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 3,613 | 5,135 | 7,174 | 0.00 | 20,329 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 389 | 0 | 1,200 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 810 | 60 | 570 | 0.00 | 570 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 85,605 | 89,993 | 91,000 | 0.00 | 9,578 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|--|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 015 Student Services | | | | | | | | | | | |
| 300 | *Purchased Services | | 86,804 | 90,053 | 92,770 | 0.00 | 10,148 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 86 | 554 | 2,000 | 0.00 | 1,650 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | 0 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 86 | 554 | 6,000 | 0.00 | 5,650 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 320 | Special Education | 100,477 | 113,045 | 134,295 | 0.21 | 113,208 | 1.21 | 0 | 0 | 0.00 |
| Total Function | 2150 | Speech Pathology & Audiology Services | 101,759 | 114,672 | 134,945 | 0.21 | 115,408 | 1.21 | 0 | 0 | 0.00 |
| Function | 2160 | Other Student Treatment Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 0 | 0 | 38,192 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 17,686 | 17,580 | 0 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 17,686 | 17,580 | 38,192 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 17,686 | 17,580 | 38,192 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2160 | Other Student Treatment Services | 17,686 | 17,580 | 38,192 | 0.00 | 24,918 | 0.00 | 0 | 0 | 0.00 |
| Function | 2190 | Service Direction, Student Support Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 43,482 | 54,910 | 58,401 | 1.00 | 59,378 | 1.00 | 0 | 0 | 0.00 |
| 113 | Administrators | | 134,686 | 55,462 | 140,935 | 1.00 | 130,390 | 1.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 2,100 | 0 | 1,669 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 23,271 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 1,980 | 0 | 1,980 | 0.00 | 25 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 182,247 | 133,643 | 202,986 | 2.00 | 189,793 | 2.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 57,414 | 43,781 | 38,774 | 0.00 | 79,780 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 13,215 | 9,876 | 8,626 | 0.00 | 21,839 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,287 | 872 | 785 | 0.00 | 1,790 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 38,948 | 37,262 | 41,343 | 0.00 | 56,685 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 110,864 | 91,792 | 89,528 | 0.00 | 160,094 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 675 | 15,229 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 360 | 296 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 894 | 1,062 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 0 | 109 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 6,955 | 5,865 | 12,000 | 0.00 | 12,300 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------------|-------------|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 015 Student Services | | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 2220 | Library Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 470 | Computer Software | 1,760 | 1,760 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 1,760 | 1,760 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 1,760 | 1,760 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2220 | Library Services | 1,760 | 1,760 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2230 | Assessment and Testing | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 310 | Instructional, Professional & Technical Services | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 2,887 | 2,490 | 3,000 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| | 470 | Computer Software | 0 | 58 | 4,150 | 0.00 | 4,150 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 2,887 | 2,548 | 7,150 | 0.00 | 5,650 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 2,887 | 2,548 | 9,650 | 0.00 | 8,150 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2230 | Assessment and Testing | 2,887 | 2,548 | 9,650 | 0.00 | 8,150 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2240 | Instructional Staff Development | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 130 | Extra Duty Stipends | 2,207 | 1,083 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 2,207 | 1,083 | 3,000 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 587 | 368 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 156 | 81 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 16 | 8 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 759 | 457 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 0 | 0 | 6,060 | 0.00 | 6,060 | 0.00 | 0 | 0 | 0.00 |
| | 340 | Travel | 3,049 | 202 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 3,049 | 202 | 11,060 | 0.00 | 11,060 | 0.00 | 0 | 0 | 0.00 |
| | 410 | Consumable Supplies & Materials | 0 | 43 | 500 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-----------------------|--|--|------------------|------------------|------------------|--------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 015 | Student Services | | | | | | | | | | |
| 400 | *Supplies & Materials | | 0 | 43 | 500 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 6,014 | 1,785 | 14,560 | 0.00 | 15,060 | 0.00 | 0 | 0 | 0.00 |
| Area | 320 | Special Education | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 0 | 208 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 208 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 320 | Special Education | 0 | 208 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2240 | Instructional Staff Development | 6,014 | 1,993 | 14,560 | 0.00 | 15,060 | 0.00 | 0 | 0 | 0.00 |
| Function | 2490 | Other Support Services | | | | | | | | | |
| Area | 320 | Special Education | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 0 | 14,517 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 14,517 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 320 | Special Education | 0 | 14,517 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2490 | Other Support Services | 0 | 14,517 | 0 | 0.00 | 14,000 | 0.00 | 0 | 0 | 0.00 |
| Function | 2620 | Evaluation Svcs, Planning, Research | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 380 | Non-Instructional Professional & Tech | | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2620 | Evaluation Svcs, Planning, Research | 0 | 0 | 550 | 0.00 | 550 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 665,374 | 597,871 | 700,878 | 2.46 | 831,468 | 4.46 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 3,330,784 | 3,533,140 | 3,910,277 | 44.35 | 3,900,596 | 46.40 | 0 | 0 | 0.00 |
| Total Center | 015 | Student Services | 3,330,784 | 3,533,140 | 3,910,277 | 44.35 | 3,900,596 | 46.40 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------------------|--|----------------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 016 Technology | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2660 | Technology Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 112 | Classified Salaries | | 433,966 | 500,153 | 520,042 | 9.25 | 538,409 | 9.50 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | | 114,269 | 122,977 | 121,011 | 1.00 | 122,338 | 1.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 18,267 | 5,763 | 10,000 | 0.00 | 10,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 4,870 | 4,840 | 4,870 | 0.00 | 3,324 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 571,372 | 633,734 | 655,923 | 10.25 | 674,071 | 10.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 166,937 | 215,443 | 228,349 | 0.00 | 187,040 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 41,703 | 46,570 | 49,580 | 0.00 | 46,434 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 4,097 | 4,263 | 4,551 | 0.00 | 3,844 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 180,563 | 207,853 | 217,721 | 0.00 | 230,266 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 393,300 | 474,129 | 500,201 | 0.00 | 467,583 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,290 | 300 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 7,211 | 4,535 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 350 | Communication | | 15,709 | 18,625 | 16,125 | 0.00 | 42,625 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 25,211 | 23,461 | 26,125 | 0.00 | 52,625 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 1,771 | 734 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 440 | Periodicals | | 0 | 120 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 596 | 459 | 3,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | | 182,706 | 214,261 | 200,000 | 0.00 | 200,000 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 404,515 | 276,671 | 250,000 | 0.00 | 230,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 589,588 | 492,244 | 455,000 | 0.00 | 437,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 1,579,471 | 1,623,568 | 1,637,250 | 10.25 | 1,631,279 | 10.50 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function | 2660 | Technology Services | 1,579,471 | 1,623,568 | 1,637,250 | 10.25 | 1,631,279 | 10.50 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Major Function | 2000 | *Support Services | 1,579,471 | 1,623,568 | 1,637,250 | 10.25 | 1,631,279 | 10.50 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Fund | 100 | General Fund | 1,579,471 | 1,623,568 | 1,637,250 | 10.25 | 1,631,279 | 10.50 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Center | 016 | Technology | 1,579,471 | 1,623,568 | 1,637,250 | 10.25 | 1,631,279 | 10.50 | 0 | 0 | 0.00 |

Requirements Report

| Center | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------|------------------------------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | |
| Center 020 | District Wide Programs | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | 3,300 | 2,600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 3,300 | 2,600 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 1,000 | 895 | 344 | 0.00 | 321 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 245 | 192 | 75 | 0.00 | 77 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 23 | 17 | 6 | 0.00 | 6 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 1,268 | 1,104 | 425 | 0.00 | 405 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 0 | 0 | 257,000 | 0.00 | 257,000 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | 18,518 | 84,824 | 125,000 | 0.00 | 125,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 18,518 | 84,824 | 382,000 | 0.00 | 382,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Area 000 | Site Wide | 23,086 | 88,528 | 382,425 | 0.00 | 382,405 | 0.00 | 0 | 0 | 0.00 |
| Area 050 | General Classroom Instruction | | | | | | | | | |
| 130 | Extra Duty Stipends | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Area 050 | General Classroom Instruction | 0 | 0 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| Area 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | 10,431 | 11,066 | 11,740 | 0.17 | 12,304 | 0.17 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 0 | 500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 10,431 | 11,566 | 11,740 | 0.17 | 12,304 | 0.17 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 2,932 | 3,636 | 3,855 | 0.00 | 3,415 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 798 | 885 | 898 | 0.00 | 859 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 73 | 78 | 79 | 0.00 | 69 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 1,616 | 1,783 | 1,842 | 0.00 | 1,689 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 5,420 | 6,382 | 6,674 | 0.00 | 6,033 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 0 | 553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 0 | 553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Area 130 | Art/Music | 15,851 | 18,501 | 18,414 | 0.17 | 18,336 | 0.17 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Function 1111 | Primary, K-5 | 38,936 | 107,029 | 401,839 | 0.17 | 401,741 | 0.17 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--------------------------------------|----------|-----------------|-----------------|----------------|---------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 020 | District Wide Programs | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function 1121 | Middle School Programs | | | | | | | | | | |
| Area 050 | General Classroom Instruction | | | | | | | | | | |
| 130 | Extra Duty Stipends | 0 | 100 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 0 | 100 | 2,000 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 0 | 33 | 33 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 0 | 6 | 7 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 0 | 1 | 1 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 0 | 40 | 40 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 410 | Consumable Supplies & Materials | 0 | 0 | 25,000 | 0.00 | 25,000 | 0.00 | 0 | 0 | 0.00 | |
| 420 | Textbooks | 0 | 0 | 52,500 | 0.00 | 60,000 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 0 | 0 | 77,500 | 0.00 | 85,000 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| Total Area 050 | General Classroom Instruction | 0 | 140 | 79,540 | 0.00 | 87,000 | 0.00 | 0 | 0 | 0.00 | |
| Area 120 | Science | | | | | | | | | | |
| 420 | Textbooks | 0 | 73,086 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 400 | *Supplies & Materials | 0 | 73,086 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| Total Area 120 | Science | 0 | 73,086 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| <hr/> | | | | | | | | | | | |
| Total Function 1121 | Middle School Programs | 0 | 73,226 | 79,540 | 0.00 | 87,000 | 0.00 | 0 | 0 | 0.00 | |
| Function 1131 | High School Programs | | | | | | | | | | |
| Area 050 | General Classroom Instruction | | | | | | | | | | |
| 130 | Extra Duty Stipends | 3,500 | 500 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 | |
| 100 | *Salaries | 3,500 | 500 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 | |
| 210 | Public Employees Retirement System | 1,046 | 170 | 104 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 220 | Social Security | 256 | 37 | 23 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 230 | Other Required Payroll Costs | 24 | 3 | 2 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 200 | *Employee Benefits | 1,327 | 210 | 128 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 340 | Travel | 1,054 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 300 | *Purchased Services | 1,054 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 | |
| 410 | Consumable Supplies & Materials | 527 | 0 | 150,000 | 0.00 | 150,000 | 0.00 | 0 | 0 | 0.00 | |
| 420 | Textbooks | 0 | 0 | 60,000 | 0.00 | 65,000 | 0.00 | 0 | 0 | 0.00 | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------------------|--------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 020 District Wide Programs | | | | | | | | | | | |
| 400 | *Supplies & Materials | | 527 | 0 | 210,000 | 0.00 | 215,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 1,200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 1,200 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 050 | General Classroom Instruction | 7,607 | 710 | 214,128 | 0.00 | 219,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1131 | High School Programs | 7,607 | 710 | 214,128 | 0.00 | 219,000 | 0.00 | 0 | 0 | 0.00 |
| Function | 1132 | High School Extracurricular | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| 340 | Travel | | 306 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 306 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 306 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1132 | High School Extracurricular | 306 | 300 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 1210 | Talented and Gifted (TAG) | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | | 0 | 7,000 | 0 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 7,000 | 0 | 0.00 | 7,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 2,514 | 2,516 | 0.00 | 1,424 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 514 | 511 | 0.00 | 339 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 46 | 46 | 0.00 | 28 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 3,074 | 3,073 | 0.00 | 1,790 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 10,074 | 3,073 | 0.00 | 8,790 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1210 | Talented and Gifted (TAG) | 0 | 10,074 | 3,073 | 0.00 | 8,790 | 0.00 | 0 | 0 | 0.00 |
| Function | 1280 | Alternative Education | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 350 | Communication | | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 0 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------|--|---|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center | 020 | District Wide Programs | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 1280 | Alternative Education | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 430 | Books (non-textbook) | | 0 | 0 | 0 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 0 | 0 | 0.00 | 1,500 | 0.00 | 0 | 0 | 0.00 |
| 480 | Computer Hardware | | 0 | (71,165) | 0 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | (71,165) | 0 | 0.00 | 4,500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 0 | (71,165) | 0 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1280 | Alternative Education | 0 | (71,165) | 0 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 1291 | English Second Language Programs | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 82,230 | 83,207 | 86,833 | 1.14 | 77,835 | 1.01 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 229 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 1,500 | 2,500 | 1,545 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 83,730 | 85,936 | 88,378 | 1.14 | 77,835 | 1.01 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 26,984 | 31,985 | 39,340 | 0.00 | 16,488 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 6,057 | 6,243 | 7,878 | 0.00 | 5,780 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 582 | 564 | 712 | 0.00 | 479 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 23,818 | 23,939 | 27,641 | 0.00 | 21,279 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 57,441 | 62,732 | 75,572 | 0.00 | 44,027 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,584 | 2,242 | 1,680 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,584 | 2,242 | 1,680 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 235 | 3,195 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 420 | Textbooks | | 0 | 1,055 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 235 | 4,249 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 142,989 | 155,159 | 165,630 | 1.14 | 123,662 | 1.01 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1291 | English Second Language Programs | 142,989 | 155,159 | 165,630 | 1.14 | 123,662 | 1.01 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 1000 | *Instruction | 189,839 | 275,333 | 864,210 | 1.31 | 845,193 | 1.18 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2190 | Service Direction, Student Support Services | | | | | | | | | |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 020 District Wide Programs | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2190 | Service Direction, Student Support Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 340 | Travel | | 0 | 1,486 | 1,800 | 0.00 | 2,095 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 1,486 | 1,800 | 0.00 | 2,095 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 595 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 595 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 0 | 2,081 | 1,800 | 0.00 | 2,095 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2190 | Service Direction, Student Support Services | | 0 | 2,081 | 1,800 | 0.00 | 2,095 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2210 | Improvement of Instruction Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 113 | Administrators | | 0 | 0 | 55,445 | 0.50 | 62,158 | 0.50 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | | 0 | 180 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 14,961 | 741 | 39,131 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 0 | 0 | 0 | 0.00 | 1,980 | 0.00 | 0 | 0 | 0.00 |
| 147 | Group Term Life | | 0 | 0 | 0 | 0.00 | 83 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 14,961 | 922 | 94,576 | 0.50 | 69,220 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 4,269 | 255 | 0 | 0.00 | 31,205 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,061 | 69 | 1 | 0.00 | 7,285 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 102 | 6 | 0 | 0.00 | 590 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 18,477 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 5,433 | 331 | 1 | 0.00 | 57,558 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 0 | 4,899 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 447 | 0 | 0.00 | 4,190 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 0 | 1,183 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 6,529 | 0 | 0.00 | 4,190 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 856 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 856 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 20,394 | 8,637 | 94,578 | 0.50 | 130,968 | 0.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area 110 | Social Studies | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 826 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|--|--|-----------------|----------------|---------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| Center 020 District Wide Programs | | | | | | | | | | |
| 100 | *Salaries | 826 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 236 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 62 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 6 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 304 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 1,325 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 1,325 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 110 Social Studies | 2,455 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area | 120 Science | | | | | | | | | |
| 420 | Textbooks | 0 | 102,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 0 | 102,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 120 Science | 0 | 102,523 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2210 Improvement of Instruction Services | 22,849 | 111,160 | 94,578 | 0.50 | 130,968 | 0.50 | 0 | 0 | 0.00 |
| Function | 2240 Instructional Staff Development | | | | | | | | | |
| Area | 000 Site Wide | | | | | | | | | |
| 130 | Extra Duty Stipends | 72 | 4,250 | 0 | 0.00 | 75,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 72 | 4,250 | 0 | 0.00 | 75,000 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 7 | 1,190 | 1,036 | 0.00 | 277 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 5 | 322 | 292 | 0.00 | 71 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 1 | 29 | 26 | 0.00 | 6 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 14 | 1,541 | 1,354 | 0.00 | 354 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | 241 | 1,013 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 2,755 | 1,398 | 11,800 | 0.00 | 12,095 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 2,996 | 2,412 | 11,800 | 0.00 | 12,095 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 4,826 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 4,826 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 Site Wide | 7,908 | 8,202 | 13,154 | 0.00 | 87,449 | 0.00 | 0 | 0 | 0.00 |
| Area | 280 ESL Programs | | | | | | | | | |
| 130 | Extra Duty Stipends | 596 | 793 | 1,065 | 0.00 | 1,065 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE | |
|----------------------------|--|---------------------|-----------------|----------------|----------------|------------------|----------------------|------------------|-----------------|---------------------|-------------|
| <hr/> | | | | | | | | | | | |
| Center 020 | District Wide Programs | | | | | | | | | | |
| 100 | *Salaries | | 596 | 793 | 1,065 | 0.00 | 1,065 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 182 | 264 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 44 | 58 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 4 | 5 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 231 | 327 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,222 | 1,391 | 500 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 219 | 0 | 700 | 0.00 | 700 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 2,441 | 1,391 | 1,200 | 0.00 | 700 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 280 | ESL Programs | 3,267 | 2,511 | 2,265 | 0.00 | 1,765 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2240 | Instructional Staff Development | | | | | | | | | | |
| | 11,175 | 10,713 | 15,419 | 0.00 | 89,214 | 0.00 | 0 | 0 | 0 | 0.00 | |
| Function 2410 | Office of the Principal Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 95 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 2,000 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 2,095 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 638 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 154 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 15 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 806 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 101 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 20,064 | 25,386 | 50,000 | 0.00 | 38,350 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 2,520 | 6,244 | 18,000 | 0.00 | 20,950 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 22,684 | 31,630 | 68,000 | 0.00 | 59,300 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 118,000 | 0.00 | 118,000 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 118,000 | 0.00 | 118,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 0 | 4,760 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 0 | 4,760 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | | | | | | | | | |
| | 25,585 | 36,390 | 186,000 | 0.00 | 177,300 | 0.00 | 0 | 0 | 0 | 0.00 | |
| Area 310 | Non-Instructional Staff Development | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 122 | 1,098 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 122 | 1,098 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|---|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 020 District Wide Programs | | | | | | | | | | | |
| 210 | Public Employees Retirement System | | 29 | 369 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 9 | 71 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 2 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 40 | 446 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 310 Non-Instructional Staff Development | | 162 | 1,544 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2410 Office of the Principal Services | | 25,747 | 37,934 | 186,000 | 0.00 | 177,300 | 0.00 | 0 | 0 | 0.00 |
| Function | 2490 Other Support Services | | | | | | | | | | |
| Area | 000 Site Wide | | | | | | | | | | |
| 113 | Administrators | | 0 | 111,105 | 0 | 0.00 | 116,680 | 1.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 0 | 918 | 0 | 0.00 | 258 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 112,023 | 0 | 0.00 | 116,938 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 42,801 | 0 | 0.00 | 35,966 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 8,325 | 0 | 0.00 | 8,183 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 738 | 0 | 0.00 | 655 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 15,351 | 0 | 0.00 | 16,034 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 67,215 | 0 | 0.00 | 60,838 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 Site Wide | | 0 | 179,238 | 0 | 0.00 | 177,776 | 1.00 | 0 | 0 | 0.00 |
| Area | 230 Athletics | | | | | | | | | | |
| 113 | Administrators | | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 Athletics | | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2490 Other Support Services | | 0 | 179,238 | 109,537 | 1.00 | 177,776 | 1.00 | 0 | 0 | 0.00 |
| Function | 2540 Operation & Maintenance of Plant Services | | | | | | | | | | |
| Area | 000 Site Wide | | | | | | | | | | |
| 124 | Temporary-Classified | | 12,969 | 0 | 13,747 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 200 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 12,969 | 200 | 13,747 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 1,660 | 65 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 992 | 14 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 432 | 6 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|---------------------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 020 District Wide Programs | | | | | | | | | | | |
| 200 | *Employee Benefits | | 3,084 | 85 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 22,501 | 26,098 | 20,200 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| 380 | Non-Instructional Professional & Tech | | 59,950 | 45,945 | 1,212 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 82,451 | 72,043 | 21,412 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 198 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 198 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 650 | Insurance and Judgments | | 137,436 | 147,886 | 173,027 | 0.00 | 216,284 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 137,436 | 147,886 | 173,027 | 0.00 | 216,284 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 235,939 | 220,411 | 208,185 | 0.00 | 231,284 | 0.00 | 0 | 0 | 0.00 |
| Area | 230 | Athletics | | | | | | | | | |
| 380 | Non-Instructional Professional & Tech | | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 235,939 | 220,411 | 208,185 | 0.00 | 278,378 | 0.00 | 0 | 0 | 0.00 |
| Function | 2660 | Technology Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 45,852 | 1.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 45,852 | 1.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 3,323 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 277 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 3,600 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 49,452 | 1.00 | 0 | 0 | 0.00 |
| Total Function | 2660 | Technology Services | 0 | 0 | 0 | 0.00 | 49,452 | 1.00 | 0 | 0 | 0.00 |
| Function | 2700 | Supplemental Retirement Program | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 116 | Supplemental Retirement Stipends | | 54,261 | 48,669 | 57,517 | 0.00 | 15,711 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 54,261 | 48,669 | 57,517 | 0.00 | 15,711 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------|------|----------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center | 020 | District Wide Programs | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 2700 | Supplemental Retirement Program | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 220 | Social Security | 3,659 | 3,327 | 3,302 | 0.00 | 2,975 | 0.00 | 0 | 0 | 0.00 |
| | 270 | Post-Retirement Benefits | 298,484 | 310,207 | 336,802 | 0.00 | 303,029 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 302,143 | 313,534 | 340,104 | 0.00 | 306,003 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 356,404 | 362,203 | 397,621 | 0.00 | 321,714 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2700 | Supplemental Retirement Program | 356,404 | 362,203 | 397,621 | 0.00 | 321,714 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 2000 | *Support Services | 652,115 | 923,741 | 1,013,139 | 1.50 | 1,226,898 | 2.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 3300 | Community Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 410 | Consumable Supplies & Materials | 40 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| | 400 | *Supplies & Materials | 40 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 40 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 3300 | Community Services | 40 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 3000 | *Enterprise & Community Services | 40 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 5200 | Transfers of Funds | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 710 | Fund Modifications | 182,194 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 182,194 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 182,194 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 5200 | Transfers of Funds | 182,194 | 287,078 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 5300 | Apportionment of Funds | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 720 | Transits/flow-through | 0 | 272 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------|------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 020 District Wide Programs | | | | | | | | | | | |
| 700 | *Transfers | | 0 | 272 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 272 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 5300 | Apportionment of Funds | 0 | 272 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 5000 | Other Uses | 182,194 | 287,350 | 270,000 | 0.00 | 270,000 | 0.00 | 0 | 0 | 0.00 |
| Function | 6000 | Contingencies | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 810 | Planned Reserve | | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 6000 | Contingencies | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 6000 | Contingencies | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Function | 7000 | Unappropriated Ending Fund Balance | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 820 | Reserved for Next Year | | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| 800 | *Planned Reserves | | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 7000 | Unappropriated Ending Fund Balance | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 7000 | Unappropriated Ending Fund Balance | 0 | 0 | 1,400,000 | 0.00 | 1,400,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 1,024,188 | 1,486,424 | 4,952,349 | 2.81 | 5,147,092 | 3.68 | 0 | 0 | 0.00 |
| Total Center | 020 | District Wide Programs | 1,024,188 | 1,486,424 | 4,952,349 | 2.81 | 5,147,092 | 3.68 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

Nutrition Svcs (200)

Jackson County School District 5
Ashland School District Ashland, OR 97520

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|---|-----------------|-----------------|----------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| Fund 200 | Special Revenue Funds | | | | | | | | | |
| Function 3100 | Food Services | | | | | | | | | |
| 112 | Classified Salaries | 178,588 | 196,669 | 216,973 | 9.13 | 243,582 | 10.19 | 0 | 0 | 0.00 |
| 114 | Managerial Classified | 72,429 | 74,396 | 77,764 | 1.00 | 79,184 | 1.00 | 0 | 0 | 0.00 |
| 122 | Classified Substitutes | 3,820 | 2,916 | 3,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | 200 | 7,417 | 4,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | 7,322 | 9,165 | 5,000 | 0.00 | 30,000 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | 780 | 2,330 | 780 | 0.00 | 1,689 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | 263,140 | 292,894 | 307,517 | 10.13 | 354,455 | 11.19 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | 62,481 | 88,436 | 94,660 | 0.00 | 79,199 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | 19,527 | 22,137 | 24,963 | 0.00 | 21,406 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | 8,112 | 8,761 | 9,844 | 0.00 | 8,000 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | 93,280 | 119,049 | 113,406 | 0.00 | 117,634 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | 183,399 | 238,382 | 242,872 | 0.00 | 226,238 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | 4,046 | 1,389 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | 2,028 | 611 | 1,500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | 6,073 | 2,000 | 1,500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | 6,117 | 6,838 | 6,000 | 0.00 | 6,000 | 0.00 | 0 | 0 | 0.00 |
| 450 | Food | 252,650 | 211,970 | 225,000 | 0.00 | 236,250 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | 648 | 869 | 4,000 | 0.00 | 4,000 | 0.00 | 0 | 0 | 0.00 |
| 470 | Computer Software | 0 | 840 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | 259,415 | 220,517 | 235,000 | 0.00 | 246,250 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | 9,743 | 6,774 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | 9,743 | 6,774 | 0 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 3100 | Food Services | 721,771 | 760,567 | 786,890 | 10.13 | 832,443 | 11.19 | 0 | 0 | 0.00 |
| Major Function 3000 | *Enterprise & Community Services | 721,771 | 760,567 | 786,890 | 10.13 | 832,443 | 11.19 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

YAAL-101 (100)

Jackson County School District 5
Ashland School District Ashland, OR 97520

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------|--|---------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center | 001 | Bellview Elementary | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function | 1111 | Primary, K-5 | | | | | | | | | |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 27,499 | 29,289 | 31,072 | 0.60 | 32,563 | 0.60 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 27,499 | 29,296 | 31,072 | 0.60 | 32,563 | 0.60 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 7,138 | 9,691 | 10,270 | 0.00 | 9,095 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,927 | 2,077 | 2,217 | 0.00 | 2,162 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 194 | 194 | 206 | 0.00 | 182 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 12,717 | 14,040 | 14,481 | 0.00 | 13,265 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 21,976 | 26,002 | 27,173 | 0.00 | 24,705 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,053 | 269 | 501 | 0.00 | 501 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,053 | 269 | 501 | 0.00 | 501 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 547 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 547 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 50,528 | 56,114 | 59,245 | 0.60 | 58,268 | 0.60 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 40,523 | 42,991 | 45,608 | 0.60 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 40,523 | 42,991 | 45,608 | 0.60 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 11,495 | 14,147 | 15,000 | 0.00 | 13,287 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,669 | 3,135 | 3,292 | 0.00 | 3,312 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 274 | 284 | 299 | 0.00 | 268 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 21,936 | 13,813 | 16,286 | 0.00 | 9,511 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 36,373 | 31,379 | 34,877 | 0.00 | 26,378 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 1,650 | 406 | 1,571 | 0.00 | 1,571 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 1,650 | 406 | 1,571 | 0.00 | 1,571 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 200 | Physical Education | 78,547 | 74,775 | 82,057 | 0.60 | 67,780 | 0.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1111 | Primary, K-5 | 129,076 | 130,889 | 141,302 | 1.20 | 126,048 | 1.10 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|-------------|------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 001 Bellview Elementary | | | | | | | | | | | |
| Major Function | 1000 | *Instruction | 129,076 | 130,889 | 141,302 | 1.20 | 126,048 | 1.10 | 0 | 0 | 0.00 |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | | Licensed Salaries | 25,314 | 32,237 | 34,201 | 0.60 | 5,974 | 0.10 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 25,314 | 32,237 | 34,201 | 0.60 | 5,974 | 0.10 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 7,139 | 10,620 | 11,260 | 0.00 | 9,973 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 1,937 | 2,466 | 2,616 | 0.00 | 2,542 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 179 | 219 | 233 | 0.00 | 205 | 0.00 | 0 | 0 | 0.00 |
| 240 | | Contractual Employee Benefits | 4,776 | 6,309 | 6,502 | 0.00 | 5,960 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 14,030 | 19,615 | 20,611 | 0.00 | 18,680 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 39,344 | 51,852 | 54,812 | 0.60 | 24,654 | 0.10 | 0 | 0 | 0.00 |
| Total Function | 2120 | Guidance Services | 39,344 | 51,852 | 54,812 | 0.60 | 24,654 | 0.10 | 0 | 0 | 0.00 |
| Function | 2220 | Library Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | | Classified Salaries | 0 | 0 | 0 | 0.00 | 13,881 | 0.50 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 0 | 0 | 0 | 0.00 | 13,881 | 0.50 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 0 | 0 | 0 | 0.00 | 3,824 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 0 | 0 | 0 | 0.00 | 984 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 0 | 0 | 0 | 0.00 | 83 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 0 | 0 | 0 | 0.00 | 4,892 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 18,772 | 0.50 | 0 | 0 | 0.00 |
| Total Function | 2220 | Library Services | 0 | 0 | 0 | 0.00 | 18,772 | 0.50 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 39,344 | 51,852 | 54,812 | 0.60 | 43,426 | 0.60 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 168,420 | 182,741 | 196,114 | 1.80 | 169,474 | 1.70 | 0 | 0 | 0.00 |
| Total Center | 001 | Bellview Elementary | 168,420 | 182,741 | 196,114 | 1.80 | 169,474 | 1.70 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function 1111 Primary, K-5 | | | | | | | | | | | |
| Area 130 Art/Music | | | | | | | | | | | |
| 111 | Licensed Salaries | | 34,535 | 36,638 | 38,868 | 0.60 | 40,734 | 0.60 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 34,535 | 36,638 | 38,868 | 0.60 | 40,734 | 0.60 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 9,789 | 12,124 | 12,859 | 0.00 | 11,388 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,461 | 2,606 | 2,761 | 0.00 | 2,695 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 236 | 241 | 255 | 0.00 | 225 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 14,191 | 15,650 | 16,260 | 0.00 | 14,895 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 26,677 | 30,621 | 32,135 | 0.00 | 29,202 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 317 | 457 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 317 | 457 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 79 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 79 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area 130 Art/Music | | | 61,608 | 67,716 | 71,503 | 0.60 | 70,435 | 0.60 | 0 | 0 | 0.00 |
| Area 200 Physical Education | | | | | | | | | | | |
| 111 | Licensed Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 37,363 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 37,363 | 0.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 8,922 | 11,060 | 11,733 | 0.00 | 10,393 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,334 | 2,473 | 2,622 | 0.00 | 2,564 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 224 | 223 | 236 | 0.00 | 209 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 7,614 | 8,356 | 8,652 | 0.00 | 7,926 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 19,094 | 22,112 | 23,243 | 0.00 | 21,091 | 0.00 | 0 | 0 | 0.00 |
| Total Area 200 Physical Education | | | 50,771 | 55,718 | 58,895 | 0.50 | 58,454 | 0.50 | 0 | 0 | 0.00 |
| Total Function 1111 Primary, K-5 | | | 112,379 | 123,434 | 130,398 | 1.10 | 128,889 | 1.10 | 0 | 0 | 0.00 |
| Major Function 1000 *Instruction | | | 112,379 | 123,434 | 130,398 | 1.10 | 128,889 | 1.10 | 0 | 0 | 0.00 |
| Function 2120 Guidance Services | | | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | | | |
| 111 | Licensed Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 003 Helman Elementary | | | | | | | | | | | |
| 100 | *Salaries | | 31,677 | 33,606 | 35,652 | 0.50 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 10,681 | 13,008 | 13,787 | 0.00 | 21,948 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,423 | 2,571 | 2,727 | 0.00 | 5,082 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 222 | 227 | 240 | 0.00 | 407 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 7,928 | 10,469 | 10,836 | 0.00 | 7,460 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 21,254 | 26,275 | 27,590 | 0.00 | 34,898 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | | 52,931 | 59,881 | 63,242 | 0.50 | 34,898 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2120 Guidance Services | | | 52,931 | 59,881 | 63,242 | 0.50 | 34,898 | 0.00 | 0 | 0 | 0.00 |
| Function 2210 Improvement of Instruction Services | | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2210 Improvement of Instruction Services | | | 0 | 0 | 0 | 0.00 | 2,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 *Support Services | | | 52,931 | 59,881 | 63,242 | 0.50 | 36,898 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 100 General Fund | | | 165,309 | 183,315 | 193,640 | 1.60 | 165,787 | 1.10 | 0 | 0 | 0.00 |
| Total Center 003 Helman Elementary | | | 165,309 | 183,315 | 193,640 | 1.60 | 165,787 | 1.10 | 0 | 0 | 0.00 |
| Center 005 Walker Elementary | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function 1111 Primary, K-5 | | | | | | | | | | | |
| Area 130 | Art/Music | | | | | | | | | | |
| 111 | Licensed Salaries | | 25,388 | 32,237 | 34,201 | 0.60 | 35,841 | 0.60 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 25,388 | 32,237 | 34,201 | 0.60 | 35,841 | 0.60 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 7,242 | 10,696 | 12,054 | 0.00 | 10,040 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 1,732 | 2,396 | 2,593 | 0.00 | 2,516 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 172 | 217 | 232 | 0.00 | 204 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 14,304 | 11,612 | 10,836 | 0.00 | 9,934 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|------------------------------------|-------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 005 Walker Elementary | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function | 2220 | Library Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 18,837 | 0.75 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 18,837 | 0.75 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 5,190 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 1,336 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 114 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 9,370 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 16,009 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 34,846 | 0.75 | 0 | 0 | 0.00 |
| Total Function | 2220 | Library Services | 0 | 0 | 0 | 0.00 | 34,846 | 0.75 | 0 | 0 | 0.00 |
| Major Function 2000 | *Support Services | | 65,666 | 70,406 | 72,501 | 0.50 | 64,485 | 0.75 | 0 | 0 | 0.00 |
| Total Fund 100 | General Fund | | 188,895 | 232,862 | 245,656 | 2.00 | 199,746 | 1.85 | 0 | 0 | 0.00 |
| Total Center 005 | Walker Elementary | | 188,895 | 232,862 | 245,656 | 2.00 | 199,746 | 1.85 | 0 | 0 | 0.00 |
| Center 006 Ashland Middle School | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| Function | 1121 | Middle School Programs | | | | | | | | | |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 140,818 | 148,422 | 146,103 | 2.20 | 125,687 | 1.87 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 54 | 209 | 56 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 0 | 9,431 | 7,062 | 0.12 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 1,780 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 140,872 | 159,842 | 153,221 | 2.32 | 125,687 | 1.87 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 39,639 | 52,896 | 54,737 | 0.00 | 40,110 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 10,331 | 11,411 | 11,626 | 0.00 | 9,686 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 986 | 1,049 | 1,078 | 0.00 | 796 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 40,330 | 53,380 | 62,814 | 0.00 | 46,204 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 91,286 | 118,736 | 130,256 | 0.00 | 96,796 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|-------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund | 100 | General Fund | <hr/> | | | | | | | | |
| Function | 1121 | Middle School Programs | <hr/> | | | | | | | | |
| Area | 130 | Art/Music | <hr/> | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 1,607 | 2,173 | 849 | 0.00 | 849 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 6,015 | 9,551 | 5,468 | 0.00 | 5,468 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 7,622 | 11,724 | 6,317 | 0.00 | 6,317 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 0 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 239,780 | 290,302 | 292,294 | 2.32 | 231,300 | 1.87 | 0 | 0 | 0.00 |
| Area | 200 | Physical Education | <hr/> | | | | | | | | |
| 111 | Licensed Salaries | | 102,256 | 105,837 | 79,441 | 1.14 | 77,712 | 1.32 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 81 | 0 | 84 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 445 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 102,337 | 106,282 | 79,524 | 1.14 | 77,712 | 1.32 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 32,886 | 39,248 | 43,090 | 0.00 | 21,711 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 7,551 | 7,740 | 8,523 | 0.00 | 5,232 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 722 | 701 | 774 | 0.00 | 435 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 28,782 | 31,127 | 35,136 | 0.00 | 23,041 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 69,941 | 78,816 | 87,522 | 0.00 | 50,418 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 2,349 | 2,076 | 1,730 | 0.00 | 1,730 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 2,349 | 2,076 | 1,730 | 0.00 | 1,730 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 200 | Physical Education | 174,627 | 187,174 | 168,776 | 1.14 | 129,860 | 1.32 | 0 | 0 | 0.00 |
| Area | 210 | Second Language | <hr/> | | | | | | | | |
| 111 | Licensed Salaries | | 165,526 | 180,073 | 191,037 | 3.00 | 207,613 | 3.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 1,250 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 166,776 | 180,073 | 191,037 | 3.00 | 207,613 | 3.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 50,251 | 63,349 | 67,168 | 0.00 | 42,959 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 11,527 | 13,022 | 13,951 | 0.00 | 14,026 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,153 | 1,191 | 1,266 | 0.00 | 1,155 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 56,375 | 46,002 | 45,324 | 0.00 | 57,103 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 119,305 | 123,564 | 127,708 | 0.00 | 115,244 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 3,553 | 3,755 | 2,583 | 0.00 | 2,583 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|---------------------|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 006 Ashland Middle School | | | | | | | | | | | |
| 300 | *Purchased Services | | 3,553 | 3,755 | 2,583 | 0.00 | 2,583 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 210 | Second Language | 289,634 | 307,393 | 321,328 | 3.00 | 325,440 | 3.00 | 0 | 0 | 0.00 |
| Total Function | 1121 | Middle School Programs | 704,040 | 784,868 | 782,398 | 6.46 | 686,600 | 6.19 | 0 | 0 | 0.00 |
| Function | 1122 | Middle School Extracurricular | | | | | | | | | |
| Area | 130 | Art/Music | | | | | | | | | |
| | 130 | Extra Duty Stipends | 9,930 | 10,203 | 8,554 | 0.00 | 6,242 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 9,930 | 10,203 | 8,554 | 0.00 | 6,242 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 1,665 | 3,374 | 3,386 | 0.00 | 2,393 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 760 | 779 | 761 | 0.00 | 604 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 71 | 69 | 68 | 0.00 | 48 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 2,496 | 4,222 | 4,216 | 0.00 | 3,045 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 12,426 | 14,425 | 12,771 | 0.00 | 9,286 | 0.00 | 0 | 0 | 0.00 |
| Area | 230 | Athletics | | | | | | | | | |
| | 124 | Temporary-Classified | 123 | 546 | 130 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 130 | Extra Duty Stipends | 100,941 | 102,245 | 77,085 | 0.00 | 85,911 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 101,064 | 102,791 | 77,215 | 0.00 | 85,911 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 24,807 | 28,769 | 20,914 | 0.00 | 2,208 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 7,538 | 7,700 | 5,982 | 0.00 | 513 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 744 | 712 | 631 | 0.00 | 44 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 33,089 | 37,181 | 27,527 | 0.00 | 2,765 | 0.00 | 0 | 0 | 0.00 |
| | 310 | Instructional, Professional & Technical Services | 965 | 708 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 965 | 708 | 1,000 | 0.00 | 1,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 135,118 | 140,680 | 105,742 | 0.00 | 89,676 | 0.00 | 0 | 0 | 0.00 |
| Area | 250 | Other Activities | | | | | | | | | |
| | 130 | Extra Duty Stipends | 7,319 | 7,949 | 6,305 | 0.00 | 10,120 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 7,319 | 7,949 | 6,305 | 0.00 | 10,120 | 0.00 | 0 | 0 | 0.00 |
| | 210 | Public Employees Retirement System | 2,150 | 2,709 | 2,707 | 0.00 | 2,384 | 0.00 | 0 | 0 | 0.00 |
| | 220 | Social Security | 529 | 551 | 550 | 0.00 | 569 | 0.00 | 0 | 0 | 0.00 |
| | 230 | Other Required Payroll Costs | 52 | 52 | 52 | 0.00 | 47 | 0.00 | 0 | 0 | 0.00 |
| | 200 | *Employee Benefits | 2,731 | 3,312 | 3,309 | 0.00 | 3,000 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 Ashland Middle School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1122 | Middle School Extracurricular | | | | | | | | | | |
| Area 250 | Other Activities | | | | | | | | | | |
| 310 | Instructional, Professional & Technical Services | | 783 | 442 | 599 | 0.00 | 599 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 783 | 442 | 599 | 0.00 | 599 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 250 | Other Activities | | 10,833 | 11,703 | 10,214 | 0.00 | 13,720 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 1122 | Middle School Extracurricular | | 158,377 | 166,809 | 128,727 | 0.00 | 112,682 | 0.00 | 0 | 0 | 0.00 |
| Major Function 1000 *Instruction | | | 862,417 | 951,677 | 911,125 | 6.46 | 799,282 | 6.19 | 0 | 0 | 0.00 |
| Function 2120 | Guidance Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 47,509 | 50,400 | 53,469 | 1.00 | 28,018 | 0.50 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 34,418 | 1.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 47,509 | 50,400 | 53,469 | 1.00 | 62,435 | 1.50 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 6,704 | 16,616 | 17,616 | 0.00 | 25,086 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 3,634 | 3,856 | 4,090 | 0.00 | 6,260 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 347 | 345 | 365 | 0.00 | 523 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 9,542 | 10,515 | 10,836 | 0.00 | 27,438 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 20,228 | 31,331 | 32,907 | 0.00 | 59,307 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 0 | 0 | 0 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 0 | 0.00 | 250 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 000 | Site Wide | | 67,737 | 81,731 | 86,376 | 1.00 | 121,992 | 1.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function 2120 | Guidance Services | | 67,737 | 81,731 | 86,376 | 1.00 | 121,992 | 1.50 | 0 | 0 | 0.00 |
| Function 2130 | Health Services | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 0 | 0.00 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 39,831 | 0.50 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 3,344 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 3,344 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|-------------------|------------------------------|---|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 006 | Ashland Middle School | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 43,175 | 0.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2130 | Health Services | 0 | 0 | 0 | 0.00 | 43,175 | 0.50 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2220 | Library Services | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 112 | | Classified Salaries | 0 | 0 | 0 | 0.00 | 35,373 | 1.00 | 0 | 0 | 0.00 |
| 100 | | *Salaries | 0 | 0 | 0 | 0.00 | 35,373 | 1.00 | 0 | 0 | 0.00 |
| 210 | | Public Employees Retirement System | 0 | 0 | 0 | 0.00 | 10,765 | 0.00 | 0 | 0 | 0.00 |
| 220 | | Social Security | 0 | 0 | 0 | 0.00 | 2,431 | 0.00 | 0 | 0 | 0.00 |
| 230 | | Other Required Payroll Costs | 0 | 0 | 0 | 0.00 | 207 | 0.00 | 0 | 0 | 0.00 |
| 240 | | Contractual Employee Benefits | 0 | 0 | 0 | 0.00 | 9,372 | 0.00 | 0 | 0 | 0.00 |
| 200 | | *Employee Benefits | 0 | 0 | 0 | 0.00 | 22,775 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 58,148 | 1.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2220 | Library Services | 0 | 0 | 0 | 0.00 | 58,148 | 1.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| 320 | | Property Services | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | | *Purchased Services | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 230 | Athletics | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 2,680 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 2000 | *Support Services | 70,417 | 81,731 | 86,376 | 1.00 | 223,316 | 3.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Fund | 100 | General Fund | 932,834 | 1,033,408 | 997,501 | 7.46 | 1,022,598 | 9.19 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Center | 006 | Ashland Middle School | 932,834 | 1,033,408 | 997,501 | 7.46 | 1,022,598 | 9.19 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1122 | Middle School Extracurricular | | | | | | | | | | |
| Area 250 | Other Activities | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 0 | 0 | 0 | 0.00 | 5,152 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 5,152 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 365 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 39 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 405 | 0.00 | 0 | 0 | 0.00 |
| Total Area 250 Other Activities | | | 0 | 0 | 0 | 0.00 | 5,557 | 0.00 | 0 | 0 | 0.00 |
| Total Function 1122 Middle School Extracurricular | | | 0 | 0 | 0 | 0.00 | 5,557 | 0.00 | 0 | 0 | 0.00 |
| Function 1131 | High School Programs | | | | | | | | | | |
| Area 130 | Art/Music | | | | | | | | | | |
| 111 | Licensed Salaries | | 259,807 | 275,189 | 289,762 | 4.41 | 266,559 | 3.91 | 0 | 0 | 0.00 |
| 121 | Certified Substitutes | | 569 | 918 | 349 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 41 | 79 | 2,090 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 260,416 | 276,186 | 292,200 | 4.41 | 266,559 | 3.91 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 76,620 | 94,341 | 98,858 | 0.00 | 75,838 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 19,247 | 20,326 | 21,352 | 0.00 | 18,155 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,825 | 1,829 | 1,920 | 0.00 | 1,485 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 65,913 | 76,782 | 78,536 | 0.00 | 64,555 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 163,605 | 193,279 | 200,666 | 0.00 | 160,033 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 17,127 | 8,785 | 13,750 | 0.00 | 13,750 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 8,241 | 10,767 | 7,104 | 0.00 | 7,104 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 25,368 | 19,552 | 20,854 | 0.00 | 20,854 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 0 | 0 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| 460 | Nonconsumable Supplies | | 0 | 3,720 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 0 | 3,720 | 5,000 | 0.00 | 5,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area 130 Art/Music | | | 449,389 | 492,736 | 518,720 | 4.41 | 452,446 | 3.91 | 0 | 0 | 0.00 |
| Area 200 | Physical Education | | | | | | | | | | |
| 111 | Licensed Salaries | | 68,976 | 77,448 | 84,157 | 1.33 | 150,675 | 2.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 1,050 | 2,090 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 1132 | High School Extracurricular | | | | | | | | | | |
| Area 100 | English | | | | | | | | | | |
| 130 | Extra Duty Stipends | | 9,616 | 15,566 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 9,616 | 15,566 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 2,238 | 5,129 | 5,127 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 734 | 1,174 | 1,178 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 72 | 105 | 105 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 3,045 | 6,408 | 6,410 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 100 | English | | 12,661 | 21,973 | 6,410 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Area 130 | Art/Music | | | | | | | | | | |
| 124 | Temporary-Classified | | 15,892 | 17,814 | 10,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 48,931 | 42,635 | 37,268 | 0.00 | 23,143 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 64,823 | 60,448 | 47,268 | 0.00 | 23,143 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 11,658 | 18,857 | 11,131 | 0.00 | 1,772 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 4,879 | 4,507 | 2,787 | 0.00 | 383 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 894 | 412 | 276 | 0.00 | 32 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 17,430 | 23,777 | 14,194 | 0.00 | 2,187 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 241 | 0 | 240 | 0.00 | 240 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 558 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 241 | 558 | 240 | 0.00 | 240 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area 130 | Art/Music | | 82,494 | 84,783 | 61,701 | 0.00 | 25,570 | 0.00 | 0 | 0 | 0.00 |
| Area 230 | Athletics | | | | | | | | | | |
| 112 | Classified Salaries | | 0 | 31,587 | 0 | 0.00 | 33,418 | 1.00 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 12,546 | 9,490 | 13,199 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 221,512 | 244,491 | 173,307 | 0.00 | 170,585 | 0.00 | 0 | 0 | 0.00 |
| 140 | Cell Phone/Auto/Contractual Allowances | | 0 | 0 | 390 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 234,057 | 285,567 | 186,896 | 0.00 | 204,003 | 1.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 45,274 | 65,081 | 95,285 | 0.00 | 22,694 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 17,738 | 21,561 | 24,545 | 0.00 | 6,737 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,753 | 1,991 | 2,478 | 0.00 | 608 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 9,808 | 27,737 | 0.00 | 9,372 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|--|------------------------------------|------------------|------------------|------------------|--------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | | | | | | | | | |
| 200 | *Employee Benefits | | 64,766 | 98,440 | 150,045 | 0.00 | 39,413 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 32,561 | 32,719 | 28,500 | 0.00 | 28,500 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 0 | 810 | 0 | 0.00 | 10,500 | 0.00 | 0 | 0 | 0.00 |
| 390 | Other General Professional & Tech Serv | | 0 | 0 | 0 | 0.00 | 50,000 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 32,561 | 33,529 | 28,500 | 0.00 | 89,000 | 0.00 | 0 | 0 | 0.00 |
| 640 | Dues And Fees | | 2,738 | 1,400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 600 | *Other Objects | | 2,738 | 1,400 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 230 | Athletics | 334,122 | 418,936 | 365,441 | 0.00 | 332,416 | 1.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 250 | Other Activities | | | | | | | | | |
| 130 | Extra Duty Stipends | | 35,547 | 41,890 | 30,623 | 0.00 | 59,953 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 35,547 | 41,890 | 30,623 | 0.00 | 59,953 | 0.00 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 10,024 | 13,739 | 12,543 | 0.00 | 12,763 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 2,575 | 3,040 | 2,783 | 0.00 | 3,106 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 251 | 279 | 258 | 0.00 | 255 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 12,850 | 17,058 | 15,584 | 0.00 | 16,125 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 221 | 104 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 340 | Travel | | 0 | 1,379 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 221 | 1,483 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 250 | Other Activities | 48,618 | 60,431 | 46,207 | 0.00 | 76,077 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Area | 290 | Other Programs | | | | | | | | | |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 277 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 70 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 7 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 354 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 290 | Other Programs | 0 | 0 | 0 | 0.00 | 354 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1132 | High School Extracurricular | 477,894 | 586,123 | 479,759 | 0.00 | 434,417 | 1.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function | 1000 | *Instruction | 1,524,758 | 1,714,090 | 1,636,762 | 10.24 | 1,662,830 | 10.91 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 209,570 | 245,013 | 232,400 | 3.40 | 251,097 | 3.40 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---------------------------------------|------------------------------------|------------------|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Fund 100 | General Fund | | <hr/> | | | | | | | | |
| Function 2120 | Guidance Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 41,334 | 1.00 | 0 | 0 | 0.00 |
| 123 | Temporary-Licensed | | 8,360 | 0 | 8,862 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 19,314 | 21,177 | 7,946 | 0.00 | 22,854 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 237,245 | 266,190 | 249,209 | 3.40 | 315,285 | 4.40 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 69,287 | 92,693 | 96,383 | 0.00 | 63,214 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 17,667 | 19,939 | 20,808 | 0.00 | 20,582 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 1,684 | 1,779 | 1,850 | 0.00 | 1,683 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 54,649 | 57,041 | 59,052 | 0.00 | 74,431 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 143,288 | 171,453 | 178,093 | 0.00 | 159,909 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 380,533 | 437,643 | 427,302 | 3.40 | 475,194 | 4.40 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2120 | Guidance Services | | 380,533 | 437,643 | 427,302 | 3.40 | 475,194 | 4.40 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2220 | Library Services | | <hr/> | | | | | | | | |
| Area 000 | Site Wide | | <hr/> | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 0 | 0.00 | 7,254 | 0.11 | 0 | 0 | 0.00 |
| 112 | Classified Salaries | | 0 | 0 | 0 | 0.00 | 58,046 | 2.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 65,300 | 2.11 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 18,017 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 4,506 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 385 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 22,615 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 45,523 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 110,823 | 2.11 | 0 | 0 | 0.00 |
| <hr/> | | | <hr/> | | | | | | | | |
| Total Function 2220 | Library Services | | 0 | 0 | 0 | 0.00 | 110,823 | 2.11 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 2490 | Other Support Services | | <hr/> | | | | | | | | |
| Area 230 | Athletics | | <hr/> | | | | | | | | |
| 112 | Classified Salaries | | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|------|---|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | | |
| Center 007 Ashland High School | | | <hr/> | | | | | | | | |
| Total Area | 230 | Athletics | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2490 | Other Support Services | 0 | 0 | 32,772 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function | 2540 | Operation & Maintenance of Plant Services | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| | 320 | Property Services | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| | 300 | *Purchased Services | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 2540 | Operation & Maintenance of Plant Services | 4,425 | 2,100 | 2,500 | 0.00 | 2,500 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 2000 | *Support Services | 384,958 | 439,743 | 462,574 | 4.40 | 588,517 | 6.51 | 0 | 0 | 0.00 |
| Function | 5300 | Apportionment of Funds | | | | | | | | | |
| Area | 230 | Athletics | | | | | | | | | |
| | 720 | Transits/flow-through | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| | 700 | *Transfers | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 230 | Athletics | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 5300 | Apportionment of Funds | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 5000 | Other Uses | 16,900 | 12,000 | 15,000 | 0.00 | 15,000 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 1,926,615 | 2,165,833 | 2,114,336 | 14.64 | 2,266,347 | 17.42 | 0 | 0 | 0.00 |
| Total Center | 007 | Ashland High School | 1,926,615 | 2,165,833 | 2,114,336 | 14.64 | 2,266,347 | 17.42 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Center 013 Willow Wind Community Learning Center | | | <hr/> | | | | | | | | |
| Fund | 100 | General Fund | | | | | | | | | |
| Function | 1280 | Alternative Education | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| | 123 | Temporary-Licensed | 0 | 0 | 68,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| | 100 | *Salaries | 0 | 0 | 68,000 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|---|--|---------------------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 013 Willow Wind Community Learning Center | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function | 1280 | Alternative Education | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 778 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 584 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 50 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 3,503 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 4,916 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 000 | Site Wide | 0 | 0 | 68,000 | 0.00 | 4,916 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1280 | Alternative Education | 0 | 0 | 68,000 | 0.00 | 4,916 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | *Instruction | 0 | 0 | 68,000 | 0.00 | 4,916 | 0.00 | 0 | 0 | 0.00 |
| Total Fund | 100 | General Fund | 0 | 0 | 68,000 | 0.00 | 4,916 | 0.00 | 0 | 0 | 0.00 |
| Total Center | 013 | Willow Wind Community Learning Center | 0 | 0 | 68,000 | 0.00 | 4,916 | 0.00 | 0 | 0 | 0.00 |
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function | 1111 | Primary, K-5 | | | | | | | | | |
| Area | 130 | Art/Music | | | | | | | | | |
| 111 | Licensed Salaries | | 9,166 | 9,763 | 10,357 | 0.20 | 10,854 | 0.20 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 7 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 9,166 | 9,770 | 10,357 | 0.20 | 10,854 | 0.20 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 2,379 | 3,232 | 3,423 | 0.00 | 3,032 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 642 | 693 | 739 | 0.00 | 721 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 65 | 65 | 69 | 0.00 | 61 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 4,239 | 4,680 | 4,827 | 0.00 | 4,422 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 7,325 | 8,669 | 9,058 | 0.00 | 8,235 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 341 | 258 | 352 | 0.00 | 352 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 341 | 258 | 352 | 0.00 | 352 | 0.00 | 0 | 0 | 0.00 |
| 410 | Consumable Supplies & Materials | | 257 | 890 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------------------|------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| 400 | *Supplies & Materials | | 257 | 890 | 500 | 0.00 | 500 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 17,090 | 19,587 | 20,267 | 0.20 | 19,941 | 0.20 | 0 | 0 | 0.00 |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 8,297 | 0.18 | 11,102 | 0.18 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 8,297 | 0.18 | 11,102 | 0.18 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 3,088 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 787 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 64 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 1,788 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 5,727 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 200 | Physical Education | 0 | 0 | 8,297 | 0.18 | 16,830 | 0.18 | 0 | 0 | 0.00 |
| Total Function | 1111 | Primary, K-5 | 17,090 | 19,587 | 28,564 | 0.38 | 36,770 | 0.38 | 0 | 0 | 0.00 |
| Function | 1121 | Middle School Programs | | | | | | | | | |
| Area | 130 | Art/Music | | | | | | | | | |
| 410 | Consumable Supplies & Materials | | 329 | 388 | 150 | 0.00 | 150 | 0.00 | 0 | 0 | 0.00 |
| 400 | *Supplies & Materials | | 329 | 388 | 150 | 0.00 | 150 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 130 | Art/Music | 329 | 388 | 150 | 0.00 | 150 | 0.00 | 0 | 0 | 0.00 |
| Area | 200 | Physical Education | | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 30,120 | 0.36 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 30,120 | 0.36 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area | 200 | Physical Education | 0 | 0 | 30,120 | 0.36 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function | 1121 | Middle School Programs | 329 | 388 | 30,270 | 0.36 | 150 | 0.00 | 0 | 0 | 0.00 |
| Major Function | 1000 | *Instruction | 17,419 | 19,975 | 58,834 | 0.74 | 36,920 | 0.38 | 0 | 0 | 0.00 |
| Function | 2120 | Guidance Services | | | | | | | | | |
| Area | 000 | Site Wide | | | | | | | | | |
| 111 | Licensed Salaries | | 10,126 | 5,149 | 12,153 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |
| 130 | Extra Duty Stipends | | 0 | 2,421 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 10,126 | 7,570 | 12,153 | 0.20 | 0 | 0.00 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|------------------------------------|--|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| Center 014 John Muir K-8 Elementary | | | | | | | | | | | |
| 210 | Public Employees Retirement System | | 2,855 | 0 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 775 | 579 | 930 | 0.00 | 1,133 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 71 | 52 | 82 | 0.00 | 93 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 1,910 | 0 | 0 | 0.00 | 5,960 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 5,612 | 631 | 1,012 | 0.00 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | | 15,738 | 8,200 | 13,166 | 0.20 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2120 Guidance Services | | | 15,738 | 8,200 | 13,166 | 0.20 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 *Support Services | | | 15,738 | 8,200 | 13,166 | 0.20 | 7,187 | 0.00 | 0 | 0 | 0.00 |
| Total Fund 100 General Fund | | | 33,156 | 28,175 | 72,000 | 0.94 | 44,107 | 0.38 | 0 | 0 | 0.00 |
| Total Center 014 John Muir K-8 Elementary | | | 33,156 | 28,175 | 72,000 | 0.94 | 44,107 | 0.38 | 0 | 0 | 0.00 |
| Center 015 Student Services | | | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | | | |
| Function 2210 Improvement of Instruction Services | | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 113 | Administrators | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |
| Total Function 2210 Improvement of Instruction Services | | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |
| Major Function 2000 *Support Services | | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |
| Total Fund 100 General Fund | | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |
| Total Center 015 Student Services | | | 0 | 0 | 0 | 0.00 | 54,560 | 0.50 | 0 | 0 | 0.00 |

Requirements Report

| | | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|----------------------------|--|---|-----------------|-----------------|----------------|-------------|---------------------|-------------------------|------------------|-----------------|------------------------|
| <hr/> | | | | | | | | | | | |
| Center 020 | District Wide Programs | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Fund 100 | General Fund | | | | | | | | | | |
| <hr/> | | | | | | | | | | | |
| Function 1111 | Primary, K-5 | | | | | | | | | | |
| Area 130 | Art/Music | | | | | | | | | | |
| 111 | Licensed Salaries | | 10,431 | 11,066 | 11,740 | 0.17 | 12,304 | 0.17 | 0 | 0 | 0.00 |
| 124 | Temporary-Classified | | 0 | 500 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 10,431 | 11,566 | 11,740 | 0.17 | 12,304 | 0.17 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 2,932 | 3,636 | 3,855 | 0.00 | 3,415 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 798 | 885 | 898 | 0.00 | 859 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 73 | 78 | 79 | 0.00 | 69 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 1,616 | 1,783 | 1,842 | 0.00 | 1,689 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 5,420 | 6,382 | 6,674 | 0.00 | 6,033 | 0.00 | 0 | 0 | 0.00 |
| 320 | Property Services | | 0 | 553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 553 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 130 | Art/Music | 15,851 | 18,501 | 18,414 | 0.17 | 18,336 | 0.17 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1111 | Primary, K-5 | 15,851 | 18,501 | 18,414 | 0.17 | 18,336 | 0.17 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Function 1291 | English Second Language Programs | | | | | | | | | | |
| Area 000 | Site Wide | | | | | | | | | | |
| 111 | Licensed Salaries | | 0 | 0 | 0 | 0.00 | 77,835 | 1.01 | 0 | 0 | 0.00 |
| 100 | *Salaries | | 0 | 0 | 0 | 0.00 | 77,835 | 1.01 | 0 | 0 | 0.00 |
| 210 | Public Employees Retirement System | | 0 | 0 | 0 | 0.00 | 16,488 | 0.00 | 0 | 0 | 0.00 |
| 220 | Social Security | | 0 | 0 | 0 | 0.00 | 5,780 | 0.00 | 0 | 0 | 0.00 |
| 230 | Other Required Payroll Costs | | 0 | 0 | 0 | 0.00 | 479 | 0.00 | 0 | 0 | 0.00 |
| 240 | Contractual Employee Benefits | | 0 | 0 | 0 | 0.00 | 21,279 | 0.00 | 0 | 0 | 0.00 |
| 200 | *Employee Benefits | | 0 | 0 | 0 | 0.00 | 44,027 | 0.00 | 0 | 0 | 0.00 |
| 310 | Instructional, Professional & Technical Services | | 0 | 0 | 0 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| 300 | *Purchased Services | | 0 | 0 | 0 | 0.00 | 1,800 | 0.00 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Area | 000 | Site Wide | 0 | 0 | 0 | 0.00 | 123,662 | 1.01 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Total Function | 1291 | English Second Language Programs | 0 | 0 | 0 | 0.00 | 123,662 | 1.01 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | | |
| Major Function 1000 | *Instruction | | 15,851 | 18,501 | 18,414 | 0.17 | 141,998 | 1.18 | 0 | 0 | 0.00 |

Requirements Report

| | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|--|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | |
| Center 020 District Wide Programs | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Fund 100 General Fund | | | | | | | | | |
| <hr/> | | | | | | | | | |
| Function 2210 Improvement of Instruction Services | | | | | | | | | |
| Area 000 Site Wide | | | | | | | | | |
| 113 Administrators | 0 | 0 | 0 | 0.00 | 62,158 | 0.50 | 0 | 0 | 0.00 |
| 140 Cell Phone/Auto/Contractual Allowances | 0 | 0 | 0 | 0.00 | 1,980 | 0.00 | 0 | 0 | 0.00 |
| 147 Group Term Life | 0 | 0 | 0 | 0.00 | 83 | 0.00 | 0 | 0 | 0.00 |
| 100 *Salaries | 0 | 0 | 0 | 0.00 | 64,220 | 0.50 | 0 | 0 | 0.00 |
| 210 Public Employees Retirement System | 0 | 0 | 0 | 0.00 | 31,205 | 0.00 | 0 | 0 | 0.00 |
| 220 Social Security | 0 | 0 | 0 | 0.00 | 7,285 | 0.00 | 0 | 0 | 0.00 |
| 230 Other Required Payroll Costs | 0 | 0 | 0 | 0.00 | 590 | 0.00 | 0 | 0 | 0.00 |
| 240 Contractual Employee Benefits | 0 | 0 | 0 | 0.00 | 18,477 | 0.00 | 0 | 0 | 0.00 |
| 200 *Employee Benefits | 0 | 0 | 0 | 0.00 | 57,558 | 0.00 | 0 | 0 | 0.00 |
| Total Area 000 Site Wide | 0 | 0 | 0 | 0.00 | 121,778 | 0.50 | 0 | 0 | 0.00 |
| Total Function 2210 Improvement of Instruction Services | 0 | 0 | 0 | 0.00 | 121,778 | 0.50 | 0 | 0 | 0.00 |
| Function 2490 Other Support Services | | | | | | | | | |
| Area 230 Athletics | | | | | | | | | |
| 113 Administrators | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| 100 *Salaries | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Area 230 Athletics | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2490 Other Support Services | 0 | 0 | 109,537 | 1.00 | 0 | 0.00 | 0 | 0 | 0.00 |
| Function 2540 Operation & Maintenance of Plant Services | | | | | | | | | |
| Area 230 Athletics | | | | | | | | | |
| 380 Non-Instructional Professional & Tech | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| 300 *Purchased Services | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| Total Area 230 Athletics | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| Total Function 2540 Operation & Maintenance of Plant Services | 0 | 0 | 0 | 0.00 | 47,094 | 0.00 | 0 | 0 | 0.00 |
| Major Function 2000 *Support Services | 0 | 0 | 109,537 | 1.00 | 168,872 | 0.50 | 0 | 0 | 0.00 |

Requirements Report

| | | 2018-19 Actuals | 2019-20 Actuals | 2020-21 Budget | 2020-21 FTE | 2021-22 Proposed | 2021-22 Proposed FTE | 2021-22 Approved | 2021-22 Adopted | 2021-22 Adopted FTE |
|------------------|------------------------|-----------------|-----------------|----------------|-------------|------------------|----------------------|------------------|-----------------|---------------------|
| <hr/> | | | | | | | | | | |
| Center 020 | District Wide Programs | | | | | | | | | |
| <hr/> | | | | | | | | | | |
| Total Fund 100 | General Fund | 15,851 | 18,501 | 127,951 | 1.17 | 310,871 | 1.68 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Total Center 020 | District Wide Programs | 15,851 | 18,501 | 127,951 | 1.17 | 310,871 | 1.68 | 0 | 0 | 0.00 |
| <hr/> | | | | | | | | | | |
| Grand Totals: | | 3,431,080 | 3,844,836 | 4,015,197 | 29.61 | 4,238,405 | 33.82 | 0 | 0 | 0.00 |



Ashland School District
inspiring learning for life...

Appendix

STATE SCHOOL FUND GRANT

2021-2022

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

Jackson County, Ashland SD 5 - 2041

2021-2022 Local Revenue

| | | |
|---|----------|------------------------|
| Property Taxes and in-lieu of property taxes from local sources | = | \$15,975,320.00 |
| Federal Forest Fees | = | \$40,000.00 |
| Common School Fund | = | \$276,994.05 |
| County School Fund | = | \$0.00 |
| State Managed Timber | = | \$0.00 |
| ESD Equalization | = | \$0.00 |
| In-Lieu of Property Taxes(non-local sources) | = | \$0.00 |
| Revenue Adjustments | = | \$0.00 |
| Sum of Local Revenue | = | \$16,292,314.05 |

2021-2022 Experience Adjustment

| | | |
|---|---|--------------|
| District Average Teacher Experience | = | 11.51 |
| State Average Teacher Experience | = | 12.18 |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | -0.59 |

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 | = | \$1,186,875.00 |
| Transportation per ADMr Rank | | 16% |
| Transportation Reimbursement Rate | | 70.00% |
| 70.00% of the Net Eligible Transportation Expenditures = | | the Transportation Grant \$830,812.50 |

2021-2022 Extended ADMw

| | | |
|--------------------------------|--------------------------------|-------------------------------|
| 2021-2022 ADMw 3,066.36 | 2020-2021 ADMw 2,918.09 | Extended ADMw 3,066.36 |
|--------------------------------|--------------------------------|-------------------------------|

2021-2022 General Purpose Grant

Multiply the Teacher Experience Adjustment of -0.59 by \$25 then add \$4500 to the result = \$4,485.25
 Then multiply \$4,485.25 by the Extended ADMw 3066.36 and then by the funding ratio 1.912633780323 = \$26,305,200.58

2021-2022 Total Formula Revenue

Add the General Purpose Grant \$26,305,200.58 to the Transportation Grant \$830,812.50 = \$27,136,013.08

2021-2022 State School Fund Grant

Subtract the Local Revenue \$16,292,314.05 from the Total Formula Revenue \$27,136,013.08 = \$10,843,699.03

2021-2022 Rates per ADMw

| | |
|---|---|
| General Purpose Grant per Extended ADMw = \$8,579 | Total Formula Revenue per Extended ADMw = \$8,850 |
| Charter Schools Rate(ORS 338.155) = \$8,579 | |

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 |

2021-2022 Extended ADMw

Ashland SD 5: District total extended ADMw for funding calculations

| | 2021-2022 | | 2020-2021 | |
|---|-----------------------------------|-----------------|-----------------------|-----------------|
| ADMr: | 2,637.00 X 1.00 = | 2,637.00 | 2,509.05 X 1.00 = | 2,509.05 |
| Students in ESL programs: | 36.00 X 0.50 = | 18.00 | 34.92 X 0.50 = | 17.46 |
| Students in Pregnant and Parenting Programs: | 0.00 X 1.00 = | 0.00 | 0.00 X 1.00 = | 0.00 |
| 312 IEP Students capped at 11% of District ADMr: | 290.07 X 1.00 = | 290.07 | 276.00 X 1.00 = | 276.00 |
| Students on IEP Above 11% of ADMr: | 1.90 X 1.00 = | 1.90 | 1.90 X 1.00 = | 1.90 |
| Students in Poverty: | 470.56 X 0.25 = | 117.64 | 447.73 X 0.25 = | 111.93 |
| Students in Foster Care and Neglected/Delinquent: | 7.00 X 0.25 = | 1.75 | 7.00 X 0.25 = | 1.75 |
| Remote Elementary School Correction: | 0.00 X 1.00 = | 0.00 | 0.00 X 1.00 = | 0.00 |
| Small High School Correction: | 0.00 X 1.00 = | 0.00 | 0.00 X 1.00 = | 0.00 |
| Post Graduate Scholars: | 0.00 X-0.25 = | 0.00 | 0.00 X-0.25 = | 0.00 |
| | 2021-2022 ADMw | 3,066.36 | 2020-2021 ADMw | 2,918.09 |
| | Ashland SD 5 Extended ADMw | | 3,066.36 | |

Ashland SD 5 Extended ADMw 3,066.36

GLOSSARY OF REQUIREMENT (EXPENDITURE) FUNCTION CODES

Function describes the type of activity program that is carried out. The five major functional areas are: 1000-Instruction, 2000-Support Services, 3000-Enterprise and Community Services, 4000-Facilities Acquisition and Construction, and 5000-Other Uses. Functions in the 6000-Contingencies functional area are for budget purposes only. The functions associated with these areas are presented below. Specific costs associated with each function can be found in the corresponding fund financial pages.

1000 - INSTRUCTION

| | |
|------|------------------------------------|
| 1110 | Elementary Programs |
| 1120 | Middle School Programs |
| 1130 | High School Programs |
| 1140 | Pre-Kindergarten Programs |
| 1210 | Programs for the Talented & Gifted |
| 1220 | Restrictive Programs |
| 1250 | Less Restrictive Programs |
| 1280 | Alternative Education |
| 1290 | Designated Programs |
| 1410 | Summer School – Elementary School |
| 1420 | Summer School – Middle School |
| 1430 | Summer School – High School |
| 1460 | Summer School – Special Programs |
| 1490 | Summer School – Other Programs |

2000 - SUPPORT SERVICES

| | |
|------|---|
| 2110 | Attendance & Social Work Services |
| 2120 | Guidance Services |
| 2130 | Health Services |
| 2140 | Psychological Services |
| 2150 | Speech Pathology & Audiology Services |
| 2160 | Other Student Treatment Services |
| 2190 | Service Direction, Student Support Services |
| 2210 | Improvement of Instruction Services |
| 2220 | Educational Media Services |
| 2230 | Assessment & Testing |
| 2240 | Instructional Staff Development |
| 2310 | Board of Education Services |
| 2320 | Executive Administration Services |

| | |
|------|--|
| 2410 | Office of the Principal Services |
| 2490 | Other Support Services – School Administration |
| 2510 | Direction of Business Support Services |
| 2520 | Fiscal Services |
| 2540 | Operation & Maintenance of Plant Services |
| 2550 | Student Transportation Services |
| 2570 | Internal Services |
| 2620 | Planning, Research, Development, Evaluation Services, Grant Writing & Statistical Services |
| 2630 | Information Services |
| 2640 | Staff Services |
| 2660 | Technology Services |

3000 - ENTERPRISE AND COMMUNITY SERVICES

| | |
|------|---------------------------------------|
| 3110 | Service Area Direction – Food Service |
|------|---------------------------------------|

4000 - FACILITIES ACQUISITION AND CONSTRUCTION

| | |
|------|--|
| 4150 | Building Acquisition, Construction, and Improvement Services |
|------|--|

5000 - OTHER USES

| | |
|------|------------------------|
| 5110 | Long-Term Debt Service |
| 5200 | Transfer of Funds |

6000 - CONTINGENCIES

| | |
|------|-----------------------|
| 6110 | Operating Contingency |
|------|-----------------------|

REQUIREMENT (EXPENDITURE) FUNCTION DESCRIPTIONS

INSTRUCTION – 1000. Activities dealing directly with the teaching of students, or the interaction between teacher and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, or in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as computer instruction applications, television, radio, telephone, and correspondence. Included here are the activities of instructional assistants of any type that assist in the instructional process. Expenditures for teachers' travel within the District in connection with teaching assignments are considered costs of instruction.

1110 Elementary Program

This instructional program provides learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students in terms of their awareness of life within our culture and the world of work, which normally may be achieved during the elementary school years.

experiences include but are not limited to such areas as Structured and Intensive Learning Centers, Developmental Kindergarten, Community Transition Centers, Life Skills with Nursing, Out-of-District programs, Home Instruction, Extended School Year programs, Diagnostic Classrooms and Functional Living Skills.

1120 Middle School Programs

This instructional program provides learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavior characteristics considered to be needed by all students in terms of understanding themselves and their relationships with society and various career clusters, which normally may be achieved during the middle and/or junior high school years.

1250 Less Restrictive Programs

Special learning experiences for students with disabilities outside the regular classroom. These learning experiences include but are not limited to such areas as Resource Rooms where students with disabilities go during certain periods of the school day to receive remedial instruction in specific subject areas or other remedial activities.

1130 High School Programs

This instructional program provides learning experiences concerned with knowledge, skills, appreciation, attitudes, and behavioral characteristics considered to be needed by all students as they achieve graduation requirements.

1280 Alternative Education

Learning experiences for students who are at risk of dropping out of school; who are not succeeding in a regular classroom setting; or who may be more successful in a non-traditional setting. It includes instructional programs operated to meet the needs of at-risk youth and students who have dropped out of school and enrichment programs for talented and gifted students in an alternative setting, such as university coursework.

1140 Pre-Kindergarten Programs

Educational programs that are designed for the education and training of children who are enrolled in the pre-kindergarten programs.

1290 Designated Programs

These programs provide special learning experiences for other students with special needs; such as, English Language Learner students, teen parents and migrant education.

1210 Programs for the Talented & Gifted (TAG)

Special learning experiences for students identified as gifted or talented.

1220 Restrictive Programs

Special learning experiences for students with disabilities who spend one half or more of their time in a restricted setting. These learning

1410 Summer School – Elementary School

Instructional activities as defined under the function 1110 regular programs carried on during the period between the end of the

regular school term and the beginning of the next regular school term.

1420 Summer School – Middle School
Instructional activities as defined under the function 1120 regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1430 Summer School – High Programs
Instructional activities as defined under the function 1130 regular programs carried on during the period between the end of the

regular school term and the beginning of the next regular school term.

1460 Summer School – Special Programs
Instructional activities as defined under the function 1200s regular programs carried on during the period between the end of the regular school term and the beginning of the next regular school term.

1490 Summer School – Other Programs
Other summer school programs which cannot be defined above.

SUPPORT SERVICES – 2000. Services which provide administrative, technical, personal (such as guidance and health), and logistical support to facilitate and enhance instruction. Support Services exist to sustain and enhance instruction, and would not otherwise exist if not for instructional programs.

2110 Attendance & Social Work Services
Activities which are designed to improve student attendance at school and which attempt to prevent or solve students' problems involving the home, the school and/or the community. This function is used for administrative services for Home Schooling as well as Drug and Alcohol Programs.

2120 Guidance Services
Those activities of counseling students and parents; providing consultation with other staff members on learning problems; assisting students in personal and social development; assessing the abilities of students; assisting students as they make their own educational and career plans and choices; providing referral assistance; and working with other staff members in planning and conducting guidance programs for students.

2130 Health Services
Physical and mental health services which are not direct instruction, and include activities that provide students with appropriate medical, dental and nursing services.

2140 Psychological Services
Activities concerned with administering psychological tests and interpreting the results, gathering and interpreting information about student behavior, working with other

staff members in planning school programs to meet the special needs of students as indicated by psychological tests, and behavioral evaluation and planning and managing a program of psychological services, including psychological counseling for students, staff and parents as well as student evaluations.

2150 Speech Pathology & Audiology Services
Activities which have as their purpose the identification, assessment, and treatment of students with impairments in speech, hearing, and language.

2160 Other Student Treatment Services
Activities associated with providing services such as occupational therapy, physical therapy, adaptive physical education, etc.

2190 Student Direction, Student Support Services
Activities concerned with direction and management of student support services; e.g., special education, ELL, and at-risk programs.

2210 Improvement of Instruction Services
Activities designed primarily for assisting instructional staff in planning, developing, and evaluating the process of providing learning experiences for students.

- 2220 Educational Media Services**
Activities concerned with the use of all teaching and learning resources, including hardware, software, print and non-print content materials, on-line and other distance learning resources. Educational media are defined as any device, content material, method, or experience used for teaching and learning purposes.
- 2230 Assessment & Testing**
Activities to measure individual student achievement. Information obtained is generally used to monitor individual and group progress in reaching district and state learning goals and requirements.
- 2240 Instructional Staff Development**
Activities specifically designed for instructional staff (including instructional assistants) to assist in preparing and utilizing special/new curriculum materials, understanding and utilizing best teaching practices, and any other activity designed to improve teacher performance.
- 2310 Board of Education Services**
Activities and expenditures of the legally elected or appointed body vested with responsibilities for educational planning and policy making.
- 2320 Executive Administration Services**
Activities associated with the overall general administrative or executive responsibilities for the District by the Office of the Superintendent.
- 2410 Office of the Principal Services**
Activities concerned with directing and managing the operation of a particular school or schools. Included are the activities performed by the principal, assistant principals, and other assistants in general supervision of all operations of the school; evaluation of the staff members of the school; assignment of duties to staff members; supervision and maintenance of the school records and coordination of the school instructional activities with instructional activities of the District. Expenditures for activities related to the coordination of student activities, including clerical staff, are included in this account.
- 2490 Other Support Services – School Administration**
Other school administration services which cannot be recorded under the preceding functions.
- 2510 Direction of Business Support Services**
Activities concerned with directing and managing the business support services as a group.
- 2520 Fiscal Services**
Activities concerned with the fiscal operations of the school district. This program includes budgeting, receiving and disbursing funds, financial accounting, payroll, inventory control, and internal auditing. This program also includes activities associated with investment and debt management.
- 2540 Operation & Maintenance of Plant Services**
Activities include keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings and equipment in an effective working condition and state of repair. Activities which maintain safety in building, equipment (heating, lighting and ventilating systems) and grounds are included, as well as the school security.
- 2550 Student Transportation Services**
Activities concerned with the safe transportation of students to and from school, as provided by state law; including trips to school activities. The major activities of this program include purchasing and maintaining buses, and driver training. Transportation is provided for Special Education, athletic teams, field trips, and other school activity groups. The maintenance and repair of the School District's fleet of cars, trucks, tractors, and other power equipment are provided for in this program. This program includes insurance costs related to transportation, including property and liability.
- 2570 Internal Services**
Activities involved with managing the District purchasing function. This includes activities concerned with buying, storing, and

distributing supplies, furniture, and equipment and those activities concerned with duplicating and printing for the District. Other responsibilities involve managing District surplus properties and mail distribution center.

2620 Planning, Research, Development, Evaluation Services, Grant Writing and Statistical Services

Activities on a system-wide basis associated with conducting and managing programs of planning, research, development, evaluation and grant writing for the District.

2630 Information Services

Activities concerned with writing, editing, and other preparation necessary to disseminate educational and administrative information to pupils, staff, managers, or to the general public through electronic media, direct mailing, the various news media, or personal contact.

2640 Staff Services

Activities concerned with maintaining an efficient staff for the District including such activities as: recruiting and placement, staff transfers, health services, and staff accounting. In addition, this program provides the administrative support for the Insurance Reserve Fund (611) and Workers' Compensation Fund (612).

2660 Technology Services

Activities concerned with all aspects of technology which includes computing and data processing services such as networking and telecommunications costs. This function is used for major administrative technology expenditures as well as repair of administrative technology and central networking.

ENTERPRISE AND COMMUNITY SERVICES - 3000. Activities concerned with operations that are financed and operated in a manner similar to private business enterprises where the stated intent is that the costs of providing goods and services to the students or general public are financed or recovered primarily through user charges and community programs.

3110 Service Area Direction – Food Service

Activities of directing and managing nutrition services

FACILITIES ACQUISITION AND CONSTRUCTION – 4000. Activities concerned with the acquisition of land and buildings; major remodeling and construction of buildings and major additions to buildings; initial installation or extension of service systems and other built-in equipment; and major improvements to sites. Major capital expenditures, which are defined as capital expenditures that are eligible for general obligation bonding are recorded here. Maintenance and upkeep of buildings are charged to Function 2540 - Operation & Maintenance of Plant Services.

4150 Building Acquisition, Construction and Improvement Services

Activities concerned with building acquisition through purchase or construction and building improvements. Initial installment or extension of service systems, other built-in equipment and building additions are included.

OTHER USES – 5000. Activities included in this category are servicing the debt of a district, conduit-type transfers from one fund to another fund and apportionment of funds by Education Service District (ESD).

5110 Long-Term Debt Service

Expenditures for debt retirement exceeding twelve months.

5200 Transfers of Funds

These are transactions which withdraw money from one fund and place it in another without recourse. Unless state law prohibits, revenues are allocated between funds when received and recorded in the funds to which they belong, rather than placing them in the General Fund and later transferring them.

CONTINGENCIES – 6000. (for budget only). Expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event.

6110 Operating Contingency

The Board adopted a policy establishing an 8% operating contingency. The General Fund contingency is for expenditures which cannot be foreseen and planned in the budget process because of an occurrence of an unusual or extraordinary event and can only be transferred by School Board resolution.

Ashland School District 5

Code: **DB**
Adopted: 2/10/03
Readopted: 5/08/17
Orig. Code(s): DB

District Budget

The district budget will serve as the financial plan of operation for the district and will include estimates of expenditures for a given period and purpose and the proposed means of financing the estimated expenditures. The district may provide that the budget and budget documents be prepared on an annual or biennial basis.

The district budget will be prepared in full compliance with Local Budget Law. The business manager will be designated as budget officer and will prepare the budget document.

The budgeting system of the district will be in accordance with federal and state laws, regulations and locally adopted procedures. The business manager will prepare and recommend a proposed calendar for Board adoption. The budget calendar will identify dates and activities which comply with state law.

END OF POLICY

Legal Reference(s):

[ORS 294.305](#) to -294.565
[ORS 328.542](#) to -328.565

OR. DEP'T OF EDUC, PROGRAM BUDGET AND ACCOUNTING MANUAL.

Cross Reference(s):

BC/BCA - Board Organization/Board Organizational Meeting

Ashland School District 5

Code: **DBDB**
Adopted: 10/11/04
Readopted: 5/08/17
Orig. Code(s): DBDB

Fund Balance

The Board recognizes its responsibility to establish an unreserved fund balance¹ in an amount sufficient to:

1. Protect the district from unnecessary borrowing in order to meet cash-flow needs;
2. Provide prudent reserves to meet unexpected emergencies and protect against catastrophic events;
3. Meet the uncertainties of state and federal funding; and
4. Help ensure a district credit rating that would qualify the district for lower interest costs and greater marketability of bonds that may be necessary in the construction and renovation of school facilities.

Consequently, the Board directs the superintendent to manage the currently adopted budget in such a way to ensure an ending fund cash balance of at least 8 percent of total adopted revenues.

In determining an appropriate unassigned fund balance, the Board will consider a variety of factors with potential impact on the district's budget including the predictability and volatility of its expenditures²; the availability of resources in other funds as well as the potential drain upon general fund resources from other funds³; liquidity⁴; and designations⁵. Such factors will be reviewed annually.

END OF POLICY

¹The Government Finance Officers Association (GFOA) recommends, at a minimum, that general-purpose governments, regardless of size, maintain an unreserved fund balance in their general fund of no less than 5 to 15 percent of regular general fund operating revenues, or of no less than one to two months of regular general fund operating expenditures. The Oregon Association of School Business Officials recommends, at a minimum, an unreserved ending fund balance of no less than 3 to 8 percent of the general fund budget. In general practice, levels of fund balance, typically, are less for larger governments than for smaller governments because of the magnitude of the amounts involved and because the diversification of their revenues and expenditures often results in lower degrees of volatility.

²Higher levels of unreserved fund balance may be needed if significant revenue sources are subject to unpredictable fluctuations or if operating expenditures are highly volatile.

³The availability of resources in other funds may reduce the amount of unreserved fund balance needed in the general fund, just as deficits in other funds may require that a higher level of unreserved fund balance be maintained in the general fund.

⁴The disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained.

⁵The need to maintain a higher level of unreserved fund balance to compensate for any portion of unreserved fund balance already designated for a special purpose.

Legal Reference(s):

[ORS 294.311\(18\)](#)

[ORS 294.398](#)

[ORS 332.107](#)

Ashland School District 5

Code: **DBE**
Adopted: 2/10/03
Readopted: 5/08/17
Orig. Code(s): DBE

Budget Preparation

The superintendent has the overall responsibility for budget preparation and will develop such procedures necessary to ensure that the budget reflects all areas of district operation.

The superintendent and administrative staff will establish budget priorities for the district and will make appropriate recommendations related to those priorities to the Board and budget committee.

The superintendent will deliver the budget message and actual budget document to the budget committee.

END OF POLICY

Legal Reference(s):

[ORS 294.305 to -294.565](#)
[ORS 328.542 to -328.565](#)

OR. DEP'T OF EDUC, PROGRAM BUDGET AND ACCOUNTING MANUAL.
OR DEP'T OF REVENUE, LOCAL BUDGETING MANUAL.

Cross Reference(s):

DBEA - Budget Committee
DBG - Budget Hearing

Ashland School District 5

Code: **DBEA**
Adopted: 2/10/03
Readopted: 5/08/17
Orig. Code(s): DBEA

Budget Committee

The Board will establish a budget committee in accordance with the provisions of the law. Appointive members of the budget committee will not be officers, agents or employees of the district.

Budget Committee Membership

The budget committee membership will consist of Board members and a number of qualified electors equal to the number of the membership of the Board.

Duties of the Budget Committee

1. The budget committee will hear the budget message and study the contents of the budget document.
2. The budget committee will, at its first meeting, appoint a presiding officer.
3. The budget committee shall hold one or more meetings to receive the budget message, the budget document and to provide members of the public with an opportunity to ask questions about and comment on the budget document. The budget committee shall announce the time and place for all such meetings, as provided by law. All meetings of the budget committee are open to the public.
4. The budget committee will approve the budget document as submitted by the budget officer or as revised by the budget committee.

Appointment of Budget Committee Members

1. Terms of the appointed members of a budget committee in a district that prepares an annual budget will be three years each with appointments made so that, as nearly as practicable, the terms of one-third of the members expire each year.
2. Appointive members of a budget committee in a district that prepares a biennial budget shall be appointed to four-year terms.
3. Replacements for appointive members will complete the unexpired term of members being replaced.

A majority of the constituted committee is required for passing an action item. Majority for a 10-member budget committee is 6. Therefore, if only six members are present, a unanimous vote is needed for passing an action item.

END OF POLICY

Legal Reference(s):

[ORS 174.130](#)

[ORS 192.610 to -192.695](#)

[ORS 294.305 to -294.565](#)

[ORS 433.835 to -433.875](#)

Cross Reference(s):

DBG - Budget Hearing

Ashland School District 5

Code: **DBG**
Adopted: 2/10/03
Readopted: 5/08/17
Orig. Code(s): DBG/DBH

Budget Hearing

After the budget document has been approved by the budget committee, a public hearing on all funds and the summarized budget will be held after the notices of school budget hearing, as required by law, have been published.

After the public hearing, the Board will enact the proper resolution to adopt the budget, to make the appropriations and to determine, make and declare the tax levy for each fund.

END OF POLICY

Legal Reference(s):

[ORS 192.610](#) to -192.695
[ORS 294.305](#) to -294.565
[ORS 433.835](#) to -433.875

Cross Reference(s):

DBEA - Budget Committee

Ashland School District 5

Code: **DBJ**
Adopted: 2/10/03
Readopted: 5/08/17
Orig. Code(s): DBJ

Budget Implementation

The budget, as adopted by the Board, becomes the financial plan of the district for the ensuing budget period.

The superintendent and staff are authorized to make expenditures and commitments in accordance with the policies of the Board and the approved budget.

The superintendent will make the Board aware of any substantial changes in expected revenues or unusual expenditures so that the Board may adjust the budget, if necessary.

END OF POLICY

Legal Reference(s):

[ORS 294.305 to -294.565](#)
[ORS Chapter 310](#)

Cross Reference(s):

DIC - Financial Reports and Statements
EH - Electronic Data Management

Ashland School District 5

Code: **DBK**
Adopted: 2/10/03
Readopted: 5/08/17
Orig. Code(s): DBK

Budget Transfer Authority

The annual budget is a plan and, as such, may be subject to change in response to circumstances or events occurring after the initial appropriation. Transfers within a fund or from one fund to another will follow these provisions:

1. All appropriation transfers from one fund to another will be presented to the Board for approval;
2. All budget transfers including appropriation transfers involving \$10,000 or more per transfer or which represent a material change in a given program will be presented to the Board as they are identified;
3. All appropriation transfers involving less than \$10,000 per transfer or which do not represent a material change in a given program will be accumulated and presented to the Board for approval at least twice a year, generally in January and May.
4. Transfers of general operating contingency appropriations which in aggregate during a fiscal year or budget period exceed 15 percent of the total appropriates of the fund may be made only after the adoption of a supplemental budget prepared for that purpose.

The administration will make expenditures by line item within the budget approved by the budget committee and adopted by the Board.

Only the Board is empowered to make intrafund and interfund changes to the adopted appropriations. The district administration will adhere to the following standards:

Any funds budgeted but not needed will show as a resource in the next year's budget. Should a purchase be under budgeted, the superintendent will be notified and permission to overexpend the line item will be sought. To provide flexibility for schools, the aggregate of supplies and materials appropriation, by school and by program, will be considered a "line item."

Funds will be spent as allocated in the budget except in situations of emergency or financial crisis as determined by the Board.

END OF POLICY

Legal Reference(s):

[ORS 294.463](#)

Local Budgeting in Oregon





Local Budgeting in Oregon

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Local Budgeting in Oregon is a supplement to the *Local Budgeting Manual* (150-504-420), hereafter called the *Manual*. This booklet will introduce you to the requirements of Oregon's Local Budget Law, but it is not a substitute for the *Manual*. Before you take any formal action in the budget process, consult the *Manual*.

First, the basics

What is the law?

Most local governments in Oregon, from the smallest cemetery district to the largest city, must prepare and adopt an annual or biennial budget. (The only exceptions are a few types of local governments specifically exempted.) Schools, counties, cities, ports, rural fire protection districts, water districts, urban renewal agencies, and special districts are all subject to the same budget provisions.

This is not unusual. Many states have specific laws which require units of local government to prepare and adopt annual operating budgets. Yet, Oregon's budgeting system is considered one of the most progressive in the nation. Why?

Look at Oregon's Local Budget Law. (You'll find it in Chapter 294 of the Oregon Revised Statutes.) The law does two important things:

1. It establishes standard procedures for preparing, presenting, and administering the budget.
2. It requires citizen involvement in the preparation of the budget and public disclosure of the budget before its formal adoption.

Many people rely on you, as an elected or appointed official, to see that the annual budget is prepared correctly. State officials check to see that the budget is prepared and administered according to law, and citizens in your district check to see that programs they want and need are adequately funded. This makes budgeting in Oregon a joint effort between the people affected by the budget and the appointed and elected officials responsible for providing the services.

To give the public ample opportunity to participate in the budgeting process, local budget law requires that a budget officer be appointed and a budget committee be formed. The budget officer draws together necessary information and prepares the first draft of the budget. The budget committee then reviews and revises the proposed budget before it is formally approved. Notices are published, budgets are made available for public re-

view, and at least two opportunities for public comment are provided. These requirements encourage public participation in the budget-making process and give public exposure to budgeted programs and fiscal policies before their adoption.

Naturally, citizen involvement varies from one community to the next. If the patrons in your district are active and involved, you may find citizens asking for information not specifically required under local budget law. It is up to your local government to prepare a budget that clearly outlines its fiscal policies and is satisfactory to the voters of the district. If you can make your budget clear and concise, you'll find that taxpayers have a better understanding of the purposes for which their tax dollars are spent. You may also find the citizen input informative and beneficial.

What is a budget?

A budget is a financial plan containing estimates of expenditures and revenues for a single fiscal year (July 1 through June 30).

Note: Local governments have the option of budgeting on a 24-month "biennial" budget period or by fiscal year. For the differences entailed in biennial budgeting, see page 8. Throughout this booklet, we refer to "fiscal year" but if a local government adopts a biennial budget, the period referred to is a 24-month period.

Besides outlining programs for the coming year, the budget controls the local government's spending authority. Since the budgeting process encourages citizen input, the budget is also a vehicle for obtaining public opinion about proposed programs and fiscal policies of your district.

The content and detail of each budget will vary substantially because of differences in the purpose, size, and complexity of local governments.

Who is on the budget committee?

The budget committee consists of the members of the local governing body (such as county commissioners or school board members) and an equal number of citizens at large. The citizens are appointed by the governing body and serve terms of three years. Terms are staggered so that about one-third of the appointed terms end each year.

Note: For most of the districts in Multnomah County, because the Tax Supervising and Conservation Commission (TSCC) holds the budget hearing, the governing body is the budget committee and there are no appointive members. These districts should consult with the TSCC about their processes. This publication addresses the budget committee process for all other districts in the state.



The budget cycle

The nine steps

Budgeting is not something you do once a year. It's a continuous operation, and it takes 12 months to complete a cycle. The budgeting process is actually in three parts: The budget is prepared, approved, and finally adopted. Your budget must be prepared far enough in advance so that it can be adopted before June 30. After adopting the budget, the governing body will make the necessary appropriations and certify the tax levy to the county assessor.

To simplify this rather complex process, we've divided budgeting into nine steps.

Preparing the budget

1. **Budget officer appointed.** Each local government must have a budget officer, either appointed by the governing body or designated in the local government's charter. The budget officer is under the supervision of either the executive officer or the governing body.
2. **Proposed budget prepared.** The budget officer is responsible for preparing or supervising the preparation of the proposed budget for presentation to the budget committee.

Approving the budget

3. **Budget officer publishes notice.** When the proposed budget and the budget message are ready, the budget officer publishes a "Notice of Budget Committee Meeting." If notice is only published in a newspaper of general circulation, it must be published at least twice, five to 30 days before the scheduled budget committee meeting date. The notice may be published once in a newspaper (five to 30 days prior to the scheduled budget committee meeting) as long as it is also published on the local government's website at least 10 days before the meeting. The newspaper notice must include the website address. If notice is hand delivered or mailed, only one notice is required not later than 10 days prior to the meeting.
4. **Budget committee meets.** At least one meeting must be held to 1) receive the budget message and budget document, and 2) hear the public. The budget officer provides a copy of the proposed budget to each member of the budget committee. The copies may be distributed any time before the advertised bud-

get committee meeting. It is also acceptable to wait and distribute the budget at the advertised meeting. When the budget is given to the budget committee, it becomes a public record and must be made available to the public.

The budget committee members cannot get together in person, by telephone, or email before the advertised meeting to discuss the budget. All budget discussions must be held at public meetings.

At the budget committee meeting, the budget message is delivered. The budget message explains the proposed budget and significant changes in the local government's financial position. At this meeting, the budget committee may provide members of the public the opportunity to ask questions about or comment on the budget. If public comment is not allowed at this meeting, the budget committee must provide the public with the opportunity at subsequent meetings.

After the initial meeting, if needed, the budget committee may meet as many times as needed to revise and approve the budget. If two or more meetings are held to take comment from the public, only the first meeting to do so must meet the publication requirements explained in step 3. Notice of additional meetings for this or any other purpose may be provided in the same time frame and manner as notices of meetings of the governing body. Notice of other meetings of the budget committee must be provided as required by Oregon public meeting law. All meetings are open to the public.

5. **Committee approves budget.** When the budget committee is satisfied with the proposed budget, including any additions to or deletions from the one prepared by the budget officer, the budget is approved. If the budget requires an ad valorem tax to be in balance, **the budget committee must approve an amount or rate of total ad valorem property taxes to be certified to the assessor.**

Advertising and holding hearings

6. **Budget summary and notice of budget hearing published.** After the budget is approved, a budget hearing must be held by the governing body. The budget officer must publish a summary of the budget approved by the budget committee and notice of budget hearing five to 30 days before the scheduled hearing. This information must either appear in a newspaper of general circulation, be mailed, or be hand delivered.

If no newspaper is published in your district and estimated expenditures for the ensuing year do not exceed \$100,000, you may provide the budget summary and notice of budget hearing by posting it in three conspicuous places within the district for at least 20 days prior to the date of the hearing.

See the *Manual* for details on publication requirements.

7. **Budget hearing held.** The budget hearing must be held by the governing body on the date specified on the public notices.

The purpose of the hearing is to receive citizens' testimony on the budget approved by the budget committee. Additional hearings may be held. All hearings are open to the public.

Adopting the budget

8. **Budget adopted, appropriations made, tax levy declared and categorized.** By law, the governing body may make changes in the approved budget before or after it is adopted, but no later than the beginning of the fiscal year to which the budget relates. However, without first publishing a revised budget summary and holding another budget hearing:

- Taxes may not be increased beyond the amount approved by the budget committee, and
- Estimated expenditures in a fund may not be increased by more than \$5,000 or 10 percent, whichever is greater.

After the budget hearing, and after considering relevant testimony, the governing body adopts the budget. **It should not be formally adopted until the latter part of June** so last-minute revisions to revenue or expenditure estimates can be incorporated.

The governing body must enact a resolution or ordinance to 1) formally adopt the budget, 2) make appropriations, and if needed, 3) levy, and 4) categorize any tax. The budget is the basis for making appropriations and certifying the tax levy. The resolution or ordinance must be adopted no later than June 30. See the *Manual* for the format of the resolution or ordinance.

9. **Budget filed and levy certified.** The final step in the budget cycle is to certify any necessary property tax levy.

Districts levying a property tax must submit to the county assessor's office on or before July 15:

- Two copies of notice of levy and the categorization certification, and
- Two copies of the budget resolution or ordinance.

Each local district that does not levy a property tax must send a copy of the resolution adopting its budget and making appropriations to the Department of Revenue on or before July 15. All local districts send a copy of the complete budget to the county clerk on or before September 30. School districts also submit a copy of the budget to the county education service district office and to the Oregon Department of Education.



The budget document

All budgets must meet certain minimum requirements, outlined here. For specific examples consult the *Manual*.

Under local budget law the budget must follow a basic format. Expenditures generally are broken down first by fund, then by organizational unit or program, and then, more specifically, by object classification and object. Revenues are broken down by fund, at the least.

What is a fund?

A fund is a fiscal and accounting entity with self-balancing accounts set aside to carry on a specific activity or to meet certain objectives in accordance with a specific regulation. The requirements and resources of a fund must always balance. Every budget has at least one fund (commonly called the General Fund) which is used for everyday operation of the local government.

Depending on the size and complexity of your local government and the services it provides, your district may also have a number of special funds. The most common reason for establishing a special fund is to account for a revenue source whose use is limited to a particular kind of expenditure. Examples include: debt service funds, construction funds, reserve funds, street funds, water funds, and sewer funds.

What is an organizational unit?

Some funds are broken down to account for one or more organizational units or activities, which are merely subdivisions of a fund. An organizational unit might be a department, office, or division. What you call these units is up to your local government.

What is a program?

Budget requirements may be prepared by program. Programs are groups of activities to accomplish a major service or function. Schools use programs in budgeting.

Budget format

Your budget detail sheets for expenditures and revenues must show in parallel columns:

1. Actual expenditures and revenues for two years preceding the current year.
2. Budgeted requirements and revenues for the current year.

3. Estimated requirements and revenues for the coming fiscal year. Upcoming fiscal year estimates should be broken into three columns: proposed, approved, and adopted, showing estimated amounts as they are considered through each step of the budget process.

Information in each column must be itemized to show all estimated or incurred requirements and revenues.

Revenues

Budget revenues are divided into two types: ensuing year property tax and nonproperty tax revenues. Property taxes shown in your budget will not be the same as the property tax “levy” you submit to the assessor.

There are three reasons for this. First, not all taxpayers pay their taxes in the year billed. Second, discounts are given for timely property tax payments. Third, the Oregon Constitution sets a limit on the amount of taxes that can be collected from an individual property.

You must estimate the amount of taxes to be lost because of the “constitutional limits” and “discounts allowed and other uncollected amounts.”

The total of these amounts plus estimated taxes to be received cannot exceed your district’s taxing authority, which includes its rate limit, voter approved local option levies, and levies to repay bonded debt. This total is the amount of tax levy that is certified to the assessor.

The amount estimated as “loss due to constitutional limit” will vary from district to district. Late in October or early November each year, the tax collector sends the district a report on the amount of taxes that will actually be billed for the district. This is called the taxes imposed.

“Discounts allowed and other uncollected amounts” normally will represent only a small percentage of the property tax levy. Contact your county tax collector for help in determining this percentage.

You next need to calculate how much tax revenue can be raised using the district’s permanent rate limit.

$$\begin{array}{c} \text{Rate Limit} \\ \text{times} \\ \text{Estimated District Assessed Value} \\ \text{equals} \\ \text{Amount Raised By Rate Limit} \end{array}$$

This amount plus any local option taxes or bond levies, less the estimate of taxes to be lost, is the amount of tax revenue estimated to be received. If this amount is less than the amount needed for the budget, requirements must be reduced, other sources of revenue found, or additional taxing authority approved by voters.

Expenditures and requirements: by fund

Under the law, budget expenditures and other requirements must be itemized to show all estimated expenses. The estimates may be prepared either by program or organizational unit. Within any fund each expenditure must be detailed and identified, arranged by organizational unit if applicable, and put into one of these major object classifications:

- **Personnel services** includes all salaries, fringe benefits, and miscellaneous costs associated with salary expenditures.
- **Materials and services** includes contractual and other services (example: audit or legal services), materials, supplies, and other charges.
- **Capital outlay** includes acquisition of land, buildings, improvements, machinery, and equipment.

Some special expenditures and requirements do not fit logically into one of these three object classifications. These are put in special categories. The most common special categories are:

- **Debt service** includes repayment of principal and interest on bonds, interest-bearing warrants, and short term loans.
- **Transfers.** An amount to be given as a resource to another fund in the budget.
- **General operating contingencies.** A special amount set aside in the upcoming year for unforeseen expenses.
- **Unappropriated ending fund balance.** A special amount set aside in a budget for use as a resource in the beginning of the next fiscal year after it was budgeted.

Expenditures and requirements: program budgets

Program budgets are prepared differently. Estimates for each program must be arranged by activity and then put into separate object classifications, as already described.



Taxes and budgeting

Many local governments rely heavily on property taxes to finance services they offer. In some cases, services are paid for entirely by property taxes.

The amount and type of tax a local government may levy is limited by the Oregon Constitution and Oregon law. The constitution allows a local government to levy annually the amount that would be raised by its permanent rate limit without further authorization from the voters. Revenue from the permanent rate-limited levy can be used for any purpose.

When a local government has no permanent rate limit or when the rate limit does not provide enough revenue to meet estimated expenditures, the government may request a local option levy from the voters. These levies are in excess of the rate limit and require voter approval. Currently, ESDs cannot use the local option tax. Schools and community colleges can use the local option tax, but the amount they may request is limited.

A local option can be used for general purposes or a specific activity. The levy may be stated as a total dollar amount or rate to be levied uniformly for a period. If the levy is for an operating purpose, the period cannot exceed five years. If the levy is for a capital project, the period cannot exceed 10 years or the life of the capital asset, whichever is less.

A debt service levy is used only to pay principal and interest on bonds. The constitution does not require voters to approve this type of levy each year. That's because voter approval of a bond issue is considered approval of levies necessary to repay bond interest and principal.

By law, some local governments are limited on the total amount of tax they may levy. These limits are computed as a percentage of a local government's property value. For specific examples, consult the *Manual* or the Department of Revenue, Finance and Taxation Unit.

Tax levies not made according to law may be voided by an appeal to the Oregon Tax Court. Appeals can be made by the county assessor, county court, board of commissioners, Oregon Department of Revenue, Tax Supervising and Conservation Commission, or 10 or more interested taxpayers. An appeal must be submitted within 30 days after the local government certifies the tax levy to the county assessor.

In addition, since 1991, the Oregon Constitution has limited the amount of taxes that may be imposed on any property. For any property, the maximum amount of taxes to support the public school system is \$5 per \$1,000 of real market value. The maximum amount of taxes to support other government operations is \$10 per \$1,000 of real market value. Certain types of taxes may not be subject to the limit. See the *Manual* for further information.



Elections and budgeting

Many local governments find that available revenues, including revenue from levies made under the permanent rate limit, are not enough to finance proposed expenditures. In this case, there are two alternatives:

1. Lower the proposed expenditures to equal available revenues, or
2. Schedule a tax levy election to obtain voter approval to levy a local option tax.

All local governments that decide to schedule a levy election are limited to four election dates each year. The levy election must be on one of these dates.

See your county elections officer for more information. The county elections officer publishes election notices, sample ballots, and a list of polling places.

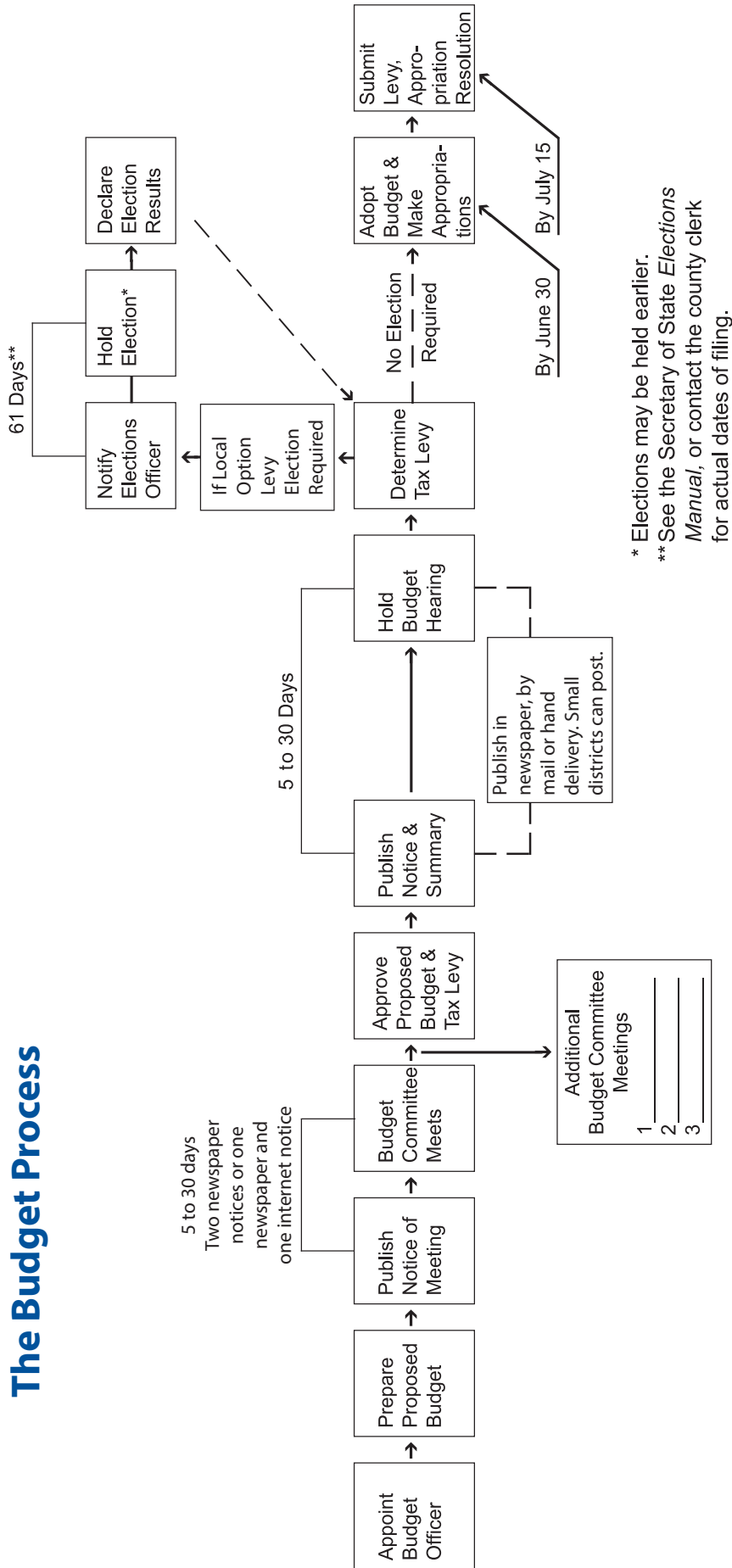
Election dates

- Second Tuesday in March
- Third Tuesday in May
- Third Tuesday in September
- First Tuesday after the first Monday in November

Even if the voters have not yet approved the tax levy before the end of the fiscal year, the governing body must adopt the budget and make appropriations by June 30 to lawfully spend public funds in the new fiscal year. When the district is planning on a tax levy election in September, it must request in writing from the county tax assessor an extension to certify its tax levy. When the tax levy is finally determined, the governing body adopts the resolution to levy taxes and submits its final levy certification to the assessor. If the late levy election failed, the governing body must reduce its budget appropriations to reflect the amount of taxes it actually has authority to levy.

Tax levy ballot language sometimes must contain certain wording or statements required by law or must not exceed other limits. For more details, see the *Manual*, or download a copy of the *Tax Election Ballot Measure Manual* (150-504-421).

The Budget Process



* Elections may be held earlier.
 ** See the Secretary of State *Elections Manual*, or contact the county clerk for actual dates of filing.



Appropriations and their use

When the nine budget steps are completed and the new fiscal year begins, the governing body works from appropriations. Amounts listed in the appropriation resolution provide authority to spend public funds in the next 12 months. However, appropriations may be made in broader categories than the detail presented in the budget.

District spending is limited to the schedule of appropriations. But what if it is necessary to exceed original appropriations? This may be done after transferring appropriations or preparing a supplemental budget. There are special provisions for exceeding appropriations due to civil disturbance, fire, flood, earthquake, or other calamity.

Appropriation transfers

The governing body's spending authority in existing appropriations may be changed by 1) transferring amounts among existing appropriations in the same fund, or 2) transferring from an existing appropriation in one fund to an existing appropriation category in another fund.

Whenever you need to transfer an appropriation, the governing body must enact a resolution or ordinance providing for the transfer. This enactment must be made before any overexpenditure is incurred. Once a transfer is authorized, the expenditures can be made.

Supplemental budgets

By transferring appropriations, a governing body usually has enough flexibility to carry out the programs prescribed in an adopted budget. But there will be times when an adopted budget gives no authority to make certain expenditures or when revenues are received for which the governing body had no previous knowledge. In these cases it is possible to use a supplemental budget to authorize expenditures or spend additional revenues in a current fiscal year. (There are a few special revenues which may be spent without a supplemental budget.) Supplemental budgets cannot be used to authorize a tax levy.

Local budget law does not contemplate the involvement of the budget committee in adopting supplemental budgets. The governing body may adopt a supplemental budget at a regular public meeting if prior notice is given and the expenditures in the supplemental budget are 10 percent or **less** than of the budget fund being adjusted. If the expenditures are more, the governing body must

publish a summary of the changes in the supplemental budget and hold a special hearing.

Public officials who spend money unlawfully, in excess of authorized amounts or for purposes not provided by law, are civilly liable. The district attorney or a taxpayer may file suit for return of the money.

For more details, see Oregon Revised Statute 294.471 or the *Manual*.



Audits

The final phase in the budgeting cycle is an audit of the previous fiscal year. This usually is done soon after a new fiscal year begins. Most local governments are subject to Oregon's Local Budget Law. Most of these governments are required to have their accounts and fiscal affairs audited and examined annually.

An audit must be done by the Secretary of State or an auditor certified by the Oregon State Board of Accountancy to conduct municipal audits. The auditor examines financial statements, books, records, and other financial data of your local government. The auditor also will look at any activities that relate to collection, receipt, custody, handling, expenditure, or disbursement of public funds.

Contact the Secretary of State's office, Audits Division for further explanation or questions.



Biennial budgeting

Local governments may budget either on a one-year (fiscal year) or a two-year (biennial) cycle. The governing body may, by ordinance, resolution, or charter, provide that the budget be prepared for a period of 24 months. The biennial budget period begins July 1 and ends June 30 of the second following calendar year. In brief, the differences between fiscal year budgeting and biennial budgeting are:

1. Members of a budget committee who prepare a biennial budget are appointed to four-year terms. The terms of the members should be staggered so that one-fourth of the terms end each year.
2. The budget estimate sheets containing the estimates of resources and expenditures in a biennial budget must show:
 - Actual expenditures for the two budget periods preceding the current budget period,
 - The estimated expenditures for the current budget period, and
 - The estimated expenditures for the ensuing budget period.
3. The summary of the budget as approved by the budget committee that is published along with the notice of the budget hearing will show the proposed budget for a two-year period.
4. If a taxing district adopts biennial budgeting, the budget committee must approve the amount or rate of ad valorem property taxes for each year of the biennium.
5. After the budget committee approves a biennial budget and before the budget is adopted, the governing body may not increase the amount of estimated expenditures for the biennium in any fund by more than \$10,000 or 10 percent, whichever is greater, and may not increase the amount or rate of the tax levies approved by the budget committee for either year of a biennial budget unless the amended budget document is republished and another budget hearing is held. Once the budget is adopted, the tax amount cannot be increased in the second year.
6. If a district adopts a biennial budget, then after the budget hearing and before the June 30 that precedes the start of the budget period, the governing body must pass a resolution or ordinance to adopt the budget and make appropriations for the ensuing 24-month budget period. The governing body must also pass a resolution or ordinance to levy and categorize property taxes for each year of the ensuing budget period.

7. Whether a budget is for a fiscal year or for a biennium, certification of property tax levies and a copy of a resolution or ordinance levying and categorizing taxes for the ensuing year must be submitted to the county assessor every year by July 15.
8. Districts that must submit their budgets to the Department of Revenue or to the Tax Supervising and Conservation Commission must do so only during the first year of a biennial budget period.



Questions and answers

What is a budget committee?

The budget committee is the district's fiscal planning advisory committee. The committee consists of the elected governing body members and an equal number of qualified district voters appointed by the governing body.

Who can serve on a budget committee?

Any qualified voter of the district appointed by the governing body except officers, agents, or employees of the district.

Are budget committee members paid for their work?

Budget committee members cannot receive any compensation for serving as committee members. They may be eligible to receive reimbursement for travel or meal expenses that are incurred as a result of meetings or other authorized committee functions.

How long do members serve?

Citizen budget committee members are appointed by the governing body for three-year terms. Terms are staggered so that approximately one-third of the terms expire each year. Members may be re-appointed for successive terms. If a member resigns, becomes ineligible, or is unable to serve out his or her term of office, the governing body appoints a replacement to complete the term. There is no provision in the law for "alternate" members.

What if no one will serve on the budget committee?

If the governing body is unable to appoint qualified individuals to vacant positions, the budget committee may function with a reduced number of members. For example, if a five-member governing body, after making a good faith effort to seek qualified citizen members, can fill only three of the appointed positions, the budget committee can function with eight members rather than ten. A majority would then be five instead of six. The membership may not be reduced because governing body positions are currently vacant.

Who are the budget committee officers?

Only a presiding officer position is required by law. The presiding officer's duties are to chair budget committee

meetings. The chair can be either an elected or appointed member. Some districts may elect a vice chair to conduct meetings in the presiding officer's absence. The committee should also designate someone to be responsible for keeping an official record of its proceedings. All members of the budget committee have the same degree of authority and responsibility.

What is the budget committee's main function?

In a series of public meetings the budget committee meets to review, discuss, make additions or deletions, and approve the proposed budget presented by the local government's budget officer. Upon completion of its deliberations, the committee approves the budget and sets the tax rate or amount needed to balance the budget.

What are the rules about budget committee meetings?

Budget committee meetings are open to the public. A quorum is required to conduct committee business. A majority of the budget committee membership is required to approve any motion.

Minutes of each meeting are kept. The minutes are the official record of budget committee meetings. It is important that minutes are accurate. The budget process is required by law and districts may need to document that the process was in compliance with state statutes. The approval of the final budget document and the rate or amount of tax to be imposed, in particular, should be in the form of motions with the votes recorded in the minutes.

What happens at the first budget committee meeting?

Generally, the budget committee elects a chair and other officers, receives the budget message, hears patrons, sets dates for future meetings, and adopts rules of order. These rules should establish an operating procedure for the budget review process. The committee may adopt Robert's Rules of Order or establish its own. In any event, the budget committee needs to discuss and agree upon a procedure. The committee may not adopt any rule which would allow it to take official action with approval of less than a majority of its members in agreement.

What happens at subsequent budget meetings?

Generally, the second and other subsequent meetings take place at least one week after the first meeting. This practice allows budget committee members to review the proposed budget document. Budget committee members may wish to make arrangements with the district administrator and/or budget officer to visit district operations during this week, make inquiries about specific budget items, request additional information, or indicate areas of interest they believe should be highlighted at future

meetings. In subsequent meetings, the entire budget is reviewed fund by fund and/or section by section.

At least one meeting must provide the opportunity for the public to ask questions and make comments about the budget. Notification of the first budget committee meeting in which public questions and comments will be heard is required in a newspaper of general circulation, by a first-class mailing to every street address or P.O. box in the district, or by hand delivery to every street address. See Chapter 9 of the *Manual* for more detail on publication requirements.

How many meetings are required?

The number of meetings required varies from year to year and with the unit of government. Some districts meet only once, others may need to meet several times. Factors such as the detail in the budget documents, size of the district, number of funds, presentation of the budget, and the personalities of individual budget committee members will result in various numbers of meetings.

When will I get a copy of the budget?

The budget officer provides copies of the proposed budget at or before the first budget committee meeting, when the budget message is presented by the executive officer.

What other information is available to the budget committee?

The budget committee may request any information required during consideration of the proposed budget from any district officer or employee. The budget committee may also require staff members to attend budget committee meetings. Such requests by the budget committee should be made through the chief administrative officer of the local government and/or budget officer.

How is the material that is presented by the budget officer at the first meeting prepared?

The budgeting process is a continuous cycle that generally begins long before the budget committee meets. Each district has its own procedures for budget review and development. In larger districts, each part of the organization may have its own budget preparation process, in which funding requests for the upcoming fiscal year are developed and then "rolled up" into the total agency budget requirements. By the time the budget committee receives the budget message and budget document, many hours of work have been put into budget development. The budget officer coordinates these efforts with district staff and other administrators.

What is a quorum? What happens if we don't have a quorum at a budget committee meeting?

A quorum is one more than half the total number of the members. If a quorum is not present, the members who

are present may discuss committee business, but no action may be taken.

What if we have a quorum, but cannot get a majority of the members of the budget committee to approve the budget?

Any action by the budget committee requires approval by a majority of the entire committee. For example, if the budget committee has ten members, six are present at a meeting (a quorum), but only five of the six present agree with a motion to approve the proposed budget, then the motion does not pass. It is up to the budget committee to negotiate a budget and tax that is acceptable to a majority of its members.

May I ask questions other than at budget committee meetings?

It could be very helpful and a courtesy to other budget committee members if inquiries are not restricted to committee meetings. Checking with the administrator and/or budget officer between meetings allows members to explore budget items of interest in greater detail than might be practical during committee meetings. Questioning also assists the administration/budget officer by giving an indication of concerns, making it possible to highlight issues that may be of interest to the entire budget committee.

Can I consult with other budget committee members about details in the budget other than at budget committee meetings?

Discussion of the budget committee must always take place in the forum of a public meeting. One of the reasons Oregon uses the budget committee process is to ensure public comment and full disclosure of budget deliberations. It is much better to abide by the spirit of the law and hold **all** discussions at budget committee meetings.

Can the budget committee add or delete programs or services?

Generally, the budget committee's role is not to directly establish or eliminate specific programs or services. Standards and budget parameters established by the governing body give the budget officer and administrative staff general guidelines for budget development. The budget officer then prepares a budget which reflects the governing body's parameters. This proposed budget is what the budget committee considers during its meetings. Budget committee influence on programs and services is most often exerted at a higher level, when it approves the overall budget and establishes the tax levy.

Having said all that, if a majority of the budget committee agrees, it can add or delete funding for specific services. Public participation at budget committee meetings may

influence budget committee decisions. However, final authority for administration rests with the governing body. The governing body can make changes after the budget committee has approved the budget, although they may have to re-publish the budget and hold another public hearing to do so.

Can the budget committee determine how much an employee is paid?

The budget committee does not approve new personnel, employee contracts or salary schedules, nor does it negotiate salary contracts.* However, the adopted salary schedules, negotiated contracts, and other materials that have a fiscal impact on the budget document may be requested for review by the budget committee. Through its authority, the budget committee may direct the administration to make dollar adjustments (increases or decreases) in the proposed budget.

What happens after all the sections of the budget are presented?

After all presentations are made, all patron input received, and all other related issues discussed, the budget committee approves the budget. The approved budget recommends a level of spending for the year. The approved budget document also specifies the full amount of the property tax levy authority that may be certified to the tax assessor. The governing body may reduce the levy, but the rate or amount of the levy approved by the budget committee cannot be increased without republishing the financial summaries. Approval of the tax levy and the budget should be in the form of a formal motion, with the vote recorded in the minutes of the meeting.

Does the budget committee have any other duties?

At the end of the final meeting where the budget is approved, and the tax levy rate or amount is established, the committee's work is finished as far as local budget law is concerned. Local charters may have additional duties. Frequently, budget committee members express a desire to assist the governing body and administration in any public meetings or appearances concerning the budget. The budget committee may be reconvened by the governing body at a later date in the event the financial conditions in the district change. A meeting for this reason is called at the discretion of the governing body and is not a requirement of the local budget law.

*Note: ORS 204.126 says the county budget committee or TSCC approves changes in the salary of elected county officials.

After the budget is approved by the budget committee and recommended to the governing body, what action does the governing body take?

The governing body must publish a financial summary of the budget that was approved by the budget committee. The notice of the budget hearing is also published with the financial summary. At the public hearing, the governing body hears any citizen input on the approved budget. The governing body may make additional adjustments to the budget that was approved by the budget committee. Following the hearing and no later than June 30, the governing body must adopt the budget, make appropriations, and set the property tax levy rate or amount. If a property tax is required, the governing body must certify the tax to the county assessor no later than July 15.

What if the governing body changes the budget approved by the budget committee in ways that the budget committee does not approve?

The governing body has that right. However, the amount of the estimated expenditure for each fund may not be increased more than 10 percent unless a summary of the revised budget is again published and another public hearing is held. In addition, the total property tax to be levied may not exceed the amount or rate shown in the budget that was approved by the budget committee and published with the notice of the budget hearing without once again publishing the revised budget and holding another public hearing. Of course, budget committee members are free to attend that hearing and voice their opinions of the changes made by the governing body.

What is a supplemental budget?

Districts may find it necessary to prepare a supplemental budget at some point during the fiscal year. Circumstances under which a supplemental budget is authorized are:

- An occurrence, condition, or need arises which was not known at the time the budget was adopted.
- Additional funds are made available after the budget was adopted.

Although the budget committee is usually not involved with supplemental budgeting, the procedures for supplemental budgets are similar to those for the annual budget. If estimated expenditures are being changed by more than 10 percent, these procedures include a public hearing and publishing a notice and budget summary five to 30 days prior to the hearing.

Where can I find the law that governs the creation and operation of budget committees?

Budget committees are required in Oregon's Local Budget Law. This law is found in the Oregon Revised Statutes (ORS) beginning at ORS 294.305.

These statutes as well as additional information can be found on the Department of Revenue website at www.oregon.gov/DOR.

Where can I direct my questions regarding budget committees?

Oregon Department of Revenue
Finance, Taxation and Exemptions
PO Box 14380
Salem OR 97309-5075

Telephone: 503-945-8293

Fax: 503-945-8737

Email: finance.taxation@oregon.gov



Administration Checklist

- ✓ Gather budget requests.
- ✓ Evaluate budget requests and develop proposed budget.
- ✓ Develop estimates of revenue.
- ✓ Prepare budget proposal.
- ✓ Estimate ad valorem taxes in budget document.
- ✓ Prepare budget message.
- ✓ Publish required notices and budget summary.
- ✓ Provide citizens with information about approved budget.

Budget Committee Checklist

- ✓ Establish a meeting calendar.
- ✓ At first meeting, elect presiding officer (required) and vice chair (optional).
- ✓ At first meeting, establish budget committee procedural rules.
- ✓ At first meeting, receive budget message and proposed budget.
- ✓ Request information.
- ✓ Make budget documents available to any person.
- ✓ Provide opportunities for citizens to ask questions.
- ✓ Approve motion setting the rate or amount of taxes necessary to balance budget.
- ✓ Approve budget and recommend to the governing body.



Glossary

Here are some terms you will use as you work on your budget.

Adopted budget. The financial plan adopted by the governing body which forms a basis for appropriations.

Ad valorem tax. A property tax computed as a percentage of the value of taxable property. See “Assessed value.”

Appropriation. Based on an adopted budget, an authorization for spending specific amounts of money for specific purposes during specific periods of time. Presented in a resolution or ordinance adopted by the governing body.

Assessed value. The portion of value of real or personal property that is taxable. It is the lesser of the property’s real market value or the constitutional value limit (maximum assessed value—MAV). The value limit may increase 3 percent annually unless qualifying improvements or changes are made to the property. These improvements or changes allow the value limit to increase by more than 3 percent.

Biennial budget period. A 24-month period beginning July 1 and ending June 30 of the second succeeding year.

Budget. Written report showing the local government’s comprehensive financial plan for one fiscal year. Must include a balanced statement of actual revenues and expenditures during each of the last two years, estimated revenues and expenditures for the current and upcoming year.

Budget committee. Fiscal planning board of a local government, consisting of the governing body plus an equal number of legal voters from the district.

Budget message. An explanation of the budget and local government’s financial priorities. Prepared by or under the direction of the executive officer or presiding officer of the governing body.

Budget officer. Person appointed by the governing body to assemble budget material and information, prepare the proposed budget, and oversee the budget process.

Capital outlay. Items which generally have a useful life of one or more years, such as machinery, land, furniture, equipment, or buildings.

County elections officer. County clerk or registrar of elections.

District. See “Local government.”

Expenditures. Decreases in net financial resources if accounts are kept on an accrual or modified accrual basis; total amount paid if accounts are kept on a cash basis.

Fiscal year. A 12-month period beginning July 1 and ending June 30.

Fund. A division in a budget segregating independent fiscal and accounting requirements. An entity within a government’s financial plan designated to carry on specific activities or to reach certain objectives.

Governing body. County court, board of commissioners, city council, school board, board of trustees, board of directors, or other governing board of a local government.

Line-item budget. The traditional form of budgeting, where proposed expenditures are based on individual objects of expense within a department or division.

Local government. Any city, county, port, school district, public, or quasi-public corporation (including a municipal utility or dock commission) operated by a separate board or commission.

Municipality. See “Local government.”

Ordinance. Written directive or act of a governing body. Has the full force and effect of law within the local government’s boundaries, provided it does not conflict with a state statute or constitutional provision. See also “Resolution.”

Organizational unit. Any administrative subdivision of a local government, especially one charged with carrying on one or more specific functions (such as a department, office, or division).

Payroll expenses. Health and accident insurance premiums, Social Security and retirement contributions, and civil service assessments, for example.

Permanent rate limit. A district’s permanent ad valorem property tax rate for operating purposes. This rate levied against the assessed value of property raises taxes for general operations. Permanent tax rate limits were either computed by the Department of Revenue for districts existing prior to 1997–1998 or are voter-approved for districts formed in 1997–1998 and later.

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

Property taxes. Amounts imposed on taxable property by a local government within its operating rate limit, levied under local option authority, or levied to repay bonded debt.

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

Real market value. Value at which a property would be sold by an informed seller to an informed buyer on the appraisal date. Value set on real and personal property as a basis for testing the (Measure 5) constitutional limits.

Reserve fund. Established to accumulate money from one fiscal year to another for a specific purpose.

Resolution. A formal expression of will or intent voted by an official body. Statutes or charter will specify actions that must be made by ordinance and actions that may be by resolution. (For cities, revenue raising measures such as taxes, special assessments, and service charges always require ordinances.) See “Ordinance.”

Resources. Estimated beginning fund balances on hand at the beginning of the fiscal year, plus all anticipated revenues.

Revenues. Monies received or anticipated by a local government from either tax or nontax sources.

Supplemental budget. Prepared to meet unexpected needs or to spend revenues not anticipated at the time the regular budget was adopted. Cannot be used to increase a tax levy.

Tax levy. Taxes imposed by a local government unit through a rate or amount.

Transfers. Amounts distributed from one fund to finance activities in another fund. Shown as a requirement in the originating fund and a revenue in the receiving fund.

Unappropriated ending fund balance. Amount set aside in the budget to be used as a cash carryover to the next year’s budget, to provide the local government with a needed cash flow until other money is received. This amount cannot be transferred by resolution or used through a supplemental budget during the fiscal year it is budgeted unless there is a significant calamity or natural disaster.

Where to get help preparing your local budget

Finance, Taxation and Exemptions..... 503-945-8293
Emailfinance.taxation@oregon.gov

Each year the Department of Revenue makes available a booklet that contains forms and instructions for summarizing your district's budget for publication and certifying the tax levies to the assessor. These forms meet the minimum requirements of local budget law and are free of charge.

The forms are available each year beginning in January on the department's website at www.oregon.gov/dor.

The booklet is available upon request by contacting the Finance, Taxation and Exemptions Unit by telephone, email, or at the address below. If you would like a copy sent to you, please request your copy no later than November 15.

Finance, Taxation and Exemptions Unit
Oregon Department of Revenue
PO Box 14380
Salem OR 97309-5075

Your district may also computer-generate the budget detail and publication forms based upon your district's own computer formatting.

Have questions? Need help?

General tax information www.oregon.gov/dor
Salem..... 503-378-4988
Toll-free from an Oregon prefix..... 1-800-356-4222

Asistencia en español:

En Salem o fuera de Oregon..... 503-378-4988
Gratis de prefijo de Oregon 1-800-356-4222

TTY (hearing or speech impaired; machine only):

Salem area or outside Oregon 503-945-8617
Toll-free from an Oregon prefix..... 1-800-886-7204

Americans with Disabilities Act (ADA): Call one of the help numbers above for information in alternative formats.