



**La Grande School District  
Proposed Budget**

# LOVE ~ CARE ~ SERVE

## CORE VALUES:

### ■ Safety and Caring

We strive to create high quality, integrity-driven, equitable education experiences by providing safe and caring environments in which to learn and grow.

### ■ Social Emotional and Individual Well-Being

We focus on the well-being of all students and staff members. This includes social, emotional and academic needs.

### ■ Relationships

We aspire to have effective communication and respectful relationships in all school district and community interactions.

### ■ Real World Education

We believe exceptional education creates life-long learners, develops students to their potential and builds positive character traits and job skills. In addition, we highly value involvement in meaningful community service and beneficial partnerships.



*“Empower La Grande’s learners to learn, staff to thrive and our community to prosper”*

**- LGSD Mission Statement**



*“Preparing all La Grande students for their brightest future”*

**- LGSD Vision Statement**

# STRATEGIC PLAN

*The Goal of La Grande School District in future years will be to ensure that we align our budget to support strategic plan priorities. Our goal is to invest resources where they will benefit students most. The strategic plan will serve as a roadmap that integrates our foremost priorities that we will support.*

|   |  |   |   |
|---|--|---|---|
| <b>Goal 1: Ensure All Students Are Ready to Learn</b>   |  |   |   |
| 1A. By 2024, <b>Culture of Care</b> strategies will be fully implemented with <b>effective tiered interventions and a robust health and wellness program.</b> | 1B. By 2024, The district will <b>improve daily attendance rates and reduce chronic absenteeism</b> (17 or more absences in a school year).  | 1C. The district will continually update its <b>comprehensive safety plan</b> , enhance relationships with emergency services, and provide ongoing training for all staff and students. | 1D. <b>Increase pre-kindergarten learning experiences</b> for all students entering the district. |
| <b>Goal 2: Foster Increased Academic Success</b>  |  |   |   |
| 2A. By 2024, <b>95% of high school freshman will be on-track (6 or more credits)</b> for graduation/completion of diploma or certificate.                     | 2B. By 2024, the district will <b>exceed the average of the State of Oregon in English Language Arts and Math assessment</b> benchmarks and annually improve achievement/growth rates. | 2C. By 2024, <b>98% of students in the 2020 freshman class will graduate/complete high school</b> with a diploma or certificate.  |   |
| <b>Goal 3: Develop Engaged Life-Long Learners</b>   |  |   |   |
| 3A. By 2024, all students will <b>participate annually in community service, clubs, sports, and/or activities</b> within their school or community.           | 3B. By 2024, <b>community and regional partnerships</b> will be expanded to support students in developing into <b>college and career ready adults.</b>                                | 3C. The district will develop and implement a plan to improve student competency in <b>financial literacy and job/soft skills.</b>  |   |

**CURRENT STATE BUDGET ENVIRONMENT: June Revenue Economic and Revenue Forecast:** (From Morgan Allen, COSA Deputy Executive Director, Policy and Advocacy)

Current State Budget:

- Net General Fund and Lottery revenues are up a combined \$2.39 *billion* for the 2021-2023 biennium since the March Forecast. After sending back a record-sized personal kicker of \$1.9 billion in tax credits earlier this year, the current forecast now projects the next personal kicker will top \$3 billion. The corporate kicker is well on its way to topping \$1 billion as well (currently projected at \$931 million.)
- The state's reserve accounts (Education Stability Fund, Rainy Day Fund, and Cash Reserves) are still projected to top \$5 billion by the end of the 2021-2023 biennium. This is equivalent to about 19% of current state General Fund revenues.

But if you dig a bit deeper, you'll find some numbers deserve our attention:

- From the Office of Economic Analysis Report: *The unexpected revenue growth has left us with unprecedented balances in the current biennium, followed by a record kicker in 2023-2025. If balances are not spent, net resources for the 2023-2025 biennium will have increased by \$427 million relative to the March 2022 forecast.*
- How does billions in unanticipated revenue only net out to an additional \$427 million to spend? A big part of it is the nature of the kicker law. Also from the Office of Economic Analysis: *Most of the spike in personal income taxes is expected to be temporary. Gains in 2022 are largely offset by a larger kicker credit in 2023-2025.*
- What was not reported (or not mentioned at all) was the huge decrease in projected General Fund dollars available in the 2023-2025 biennium— a \$1.975 billion decrease since the last forecast in March. If you throw in decreases in lottery revenues, net state resources projected to be available in the 2023-2025 biennium dropped by almost \$2 billion. Despite huge amounts of money available to spend, we may be heading toward the beginning of an economic cooling period in Oregon.

Next Steps/Outlook: 2023-2025 budget future will be challenging for a few reasons:

- The unpredictability and wild swings of just the past two revenue forecasts reinforce a major principle that legislators and K-12 advocates will need to work together to ensure adequate budgetary resources during the 2023 Session.
- The legislature will be asked to backfill many programs in education and other sectors that are currently paid for by federal dollars. While the state budget feels solid now, it cannot make up for all the current federal spending, maintain current state programs, and add new expenditures.
- Legislators are hearing that school districts are having trouble spending all the funds they have now (ESSER, SIA, HSS, etc.). LGSD will be ready to show how districts are wisely investing these funds.\*\*\*Advocacy has been strong from LGSD
- We will have many newly elected leaders, including a Governor and legislator that will have their own financial priorities.
- The economy is in flux with high inflation right now, this could impact revenue forecasts between now and spring of 2023
- Our funding model is an enrollment model; Legislators typically see the funds following students and if we have less students...we get less funds.
- We are starting to experience difficulties with polarized view points on education. The outcome is further erosion of public trust; this will drive students and families from public schools with a goal of increasing school choice options, etc. We must lean into our strengths...That is how we do great things for kids and how we make our communities better.

### Critical Facts/Reminders/Understandings for the 2022-2023 Fiscal Year:

- As we conclude the 2021-2022 school year, I am pleased to report that we are projected to end the year with a general fund balance of 5.3 million dollars, this is an increase of what was anticipated in the 2021-2022 budget. The primary reasons our end fund balance has grown has been due to our efforts with aggressively pursuing one time grants around technology, summer learning, Career and Technical Education, facilities, staff wellness, etc. In addition, La Grande School District (LGSD) decided to decrease budget expenditures and transfer staff into different funds such as ESSER II/III and SIA to build end fund reserves due to a significant decline in enrollment. Finally, LGSD also increased funding due to statewide lost enrollment, this increased averaged daily membership weighted (ADMw) per pupil allocations.
- In August 2021, LGSD issued \$19.435 million in PERS Pension Obligation Bonds (POB) to improve our status with unfunded actuarial liabilities. This action is conservatively projected to save the district approximately \$8.3 million over the next 20 years by significantly lowering our PERS employer rates. We estimate that we will save \$349,000 in the 2022-2023 school year due to lower rates.
- **Bond Measure 31-105:** The La Grande School District also experienced significant success with our efforts to pass General Obligation Bond Measure 31-105: LGSD passed a \$4.845 million school facilities bond in May of 2022. We were also awarded a \$4 million state facilities matching grant bringing the total available for upgrading district facilities to \$8.845 million. Over the past year and a half, significant work has been done to acquire the grant as well as informing the public regarding the bond measure and focused impact. Next school year LGSD will issue and sell the bonds, acquire the funds then begin to utilize funds to purchase the Adams Professional Plaza, remodel and upgrade as appropriate, relocate maintenance, grounds, and facilities operations. LGSD will also implement a design/build RFP for the multi-use academic and athletic center this summer. We will start moving forward with bids, permits, finalize building design, demolition, construction, site improvements, etc. Our goal is to expend funds during the 2022-2023 and 2023-2024 fiscal years as the physical work of the projects will be completed during this time.
- The 2022-2023 budget was based on our prior year ADMw of 2,499.54. The State School Fund (SSF) remains our primary source of funding for our school districts and ESDs. This year is 51% of the \$9.299 billion biennium appropriation. LGSD is anticipating receiving \$23,959,175 from the SSF for the 2022-2023 fiscal year. LGSD's current enrollment as of March 31, 2022 is 2,120. Also, to our benefit, per-pupil allocation has increased because of the statewide enrollment decline.
- The La Grande School District, has been able to absorb roll up costs, maintain contractual agreements, and give staff step and column increases during this difficult time. We have lost 240+ students since the start of the pandemic; due to declining enrollment and a pending fiscal funding cliff with the eventual loss of ESSER II/III funds, we cannot afford to keep staffing class size ratios the same and we must start to reduce instructional programs. We predicted we would get 80 students back for the 2021-2022 school year. We lost more students; LGSD created reserves for two plus years so that we could support student learning, maintain education programs, student services as well as honor commitments and agreements. However, reduced staffing is starting next school year.
- In total, LGSD was able to apply and earn more than \$5,000,000 million in one-time grants this past school year.
- Inflation recently reached a 40-Year high. Interest rates are rapidly moving higher and labor markets are extremely tight making it difficult to fill open positions.
- LGSD is creating a budget with the assumption of covering step and column increases, providing moderate COLA increases and insurance cap increases to stay competitive with the region/market.

- Student Success Act (SSA) and High School Success (HSS-M98) are targeted funding. The Student Investment Account (SIA) funds are part of a State requirement to support well-rounded education. The Corporate Activity Tax is meant to create new programs and services for the development of a well-rounded education. High School Success funds (HSS-M98) are a carve out of the State School Fund and meant to target improved graduation rates.
- All the ESSER funds are one-time funds and many of these dollars will be for maintaining staffing, sustaining programs and services, offering interventions, enrichment, potentially support for facility improvements/expansion, HVAC, as well as support with behavior and behavioral services as we stabilize enrollment. LGSD will be setting aside ESSER II/III Funds to retain staff and programs during the 2022-2023 and 2023-2024 fiscal years.
- LGSD does have significant resources in relation to ESSER II and ESSER III for the next two school years but these funds must be spent in alignment to their guidelines. Our reality is we will hit a significant fiscal cliff if our enrollment does not improve and if our State School Fund formula is not adequate. We will move backwards in our ability to serve students and it will diminish the impact of the historic, equity-focused investments made with HSS-M98 and SSA funds.
- This school year LGSD will also receive \$277,375 in funding for HB 4030 Education Staff Retention and Recruitment Grant. These funds will support staff with additional workdays and professional development opportunities for district staff.
- The State provided Summer School funding this school year to all school districts. This budget includes nearly \$500,000 in grant funding for summer camps, secondary student credit recovery, and an enhanced jump start program for elementary students and a freshman academy. These programs have been organized with hopes of helping students recover from the impacts of COVID-19 and prepare for regular classes starting in August.
- During the 2021-2022 school year LGSD implemented Phase 1 and Phase 2 of targeted General Fund reductions to become effective in the 2022-2023 budget cycle; Phase 1 Total Staff Reduction: Collapse K-2 Behavior program, collapse LMS class size reduction staff, transfer staff into open positions and implement natural attrition. In total LGSD will experience a loss of 3 certified and 6 classified positions, with a possibility of an additional reduction of 2 certified positions through attrition. The district office also did not fill an open position during the 2021-2022 fiscal year. An Assistant Principal position was changed to a Dean of Students position to reduce costs; this also created the collapse of a 6<sup>th</sup> grade teaching position. Phase 1 created an estimated General Fund savings of 545K.
- Phase 2- Change Funding Source: The focus of Phase 2 was to transfer six General Fund counselor positions into our Student Success Act funds. This outcome creates relief to our General Fund and it creates a gradual shift of having to move away from ESSER funds. Our PE teachers, counselors, and Behavior Program staff will be primarily funded by our Student Success Act funds. This will not create any staff reductions for these positions in the 2022-2023 school year but are considered funding changes.
- If enrollment does not significantly increase, LGSD will need to implement Phase 3 of our staff reductions; LGSD will need to reduce a total of at least \$1,500,000 to \$2,000,000 from our General Fund for the 2023-2024 fiscal year. Total Staff Reduction Target: 5-6 Certified Positions; 2 Admin Positions; 6 Classified Positions, more transfers into available targeted funds such as SIA, M98, numerous cost center reductions, etc.
- These actions will be a two year decrease of \$2.6 million to \$3.1 million from General fund operations implemented during the 2022-2023 & 2023-2024 fiscal years.
- Uncertain Financial Future Fact: LGSD will need to do all we can to increase student enrollment over the next two school years.

**2022-2023 Superintendent Budget Message:**

**Dear La Grande School District Board, Budget Committee Members and Members of the La Grande Community:**

The past two years of pandemic related education have challenged our staff and community. Despite the many challenges we faced, the La Grande School District (LGSD) performed well in difficult conditions. Since January of 2021 until present date, LGSD has been able to keep all of our schools in operations despite at times high COVID cases in our state, region, and community. Additionally, LGSD responded to the omicron variant and was able to stay open while many districts our size closed. I could not be more pleased by the efforts of our students, staff, and families in getting through and past the pandemic.

Our graduation and achievement rates during this time continue to exceed the state average and our students continue to make our school district and community proud with our continued success winning state titles in Wrestling and Choir this current school year. We also remain in the hunt for state titles in softball and baseball this school year.

Moving forward, LGSD and many other county and community agencies will now experience what we understand as local control and local decision making based on our communicable disease plans and school safety plans. We will be returning to a school system and structure that we know and understand, for this I am grateful. However, the impact of numerous changes, regulations, requirements provided by our state education and health agencies did create numerous current and future funding challenges for our school district to meet. The three key challenges I will address center on enrollment decline, student learning loss, and behavioral and mental health.

**LGSD Current Enrollment/Future Funding/Budget Challenge:**

| La Grande School District Enrollment Numbers Grades K - 12 during the month of October for each school year. |     |     |     |     |     |     |   |     |     |     |     |     |     |     |            |           |   |  |
|--|-----|-----|-----|-----|-----|-----|---|-----|-----|-----|-----|-----|-----|-----|------------|-----------|---|--|
| Year   | K   | 1   | 2   | 3   | 4   | 5   | K-5 Total   | 6   | 7   | 8   | 9   | 10  | 11  | 12  | 6-12 Total | All Total |   |  |
| 13-14  | 150 | 200 | 164 | 179 | 166 | 167 | 1026  | 194 | 165 | 168 | 174 | 142 | 163 | 147 | 1153       | 2179      |   |  |
| 14-15  | 162 | 193 | 196 | 161 | 174 | 173 | 1059  | 159 | 186 | 163 | 159 | 162 | 129 | 161 | 1119       | 2178      |   |  |
| 15-16  | 152 | 179 | 195 | 183 | 163 | 185 | 1057  | 165 | 168 | 196 | 174 | 176 | 164 | 136 | 1179       | 2236      |   |  |
| 16-17  | 166 | 177 | 185 | 203 | 205 | 162 | 1098  | 188 | 159 | 165 | 192 | 173 | 166 | 165 | 1208       | 2306      |   |  |
| 17-18  | 193 | 192 | 169 | 193 | 202 | 202 | 1151  | 166 | 199 | 164 | 170 | 195 | 164 | 164 | 1222       | 2373      |   |  |
| 18-19  | 172 | 205 | 178 | 178 | 196 | 199 | 1128  | 199 | 162 | 191 | 163 | 160 | 186 | 151 | 1212       | 2340      |   |  |
| 19-20  | 168 | 174 | 195 | 173 | 178 | 196 | 1084  | 195 | 204 | 170 | 196 | 166 | 160 | 189 | 1280       | 2364      |   |  |
| 20-21  | 154 | 161 | 157 | 172 | 161 | 166 | 971   | 188 | 183 | 198 | 179 | 190 | 154 | 167 | 1259       | 2230      |   |  |
| 21-22  | 158 | 161 | 159 | 167 | 170 | 169 | 984   | 164 | 185 | 170 | 187 | 161 | 185 | 143 | 1195       | 2179      |   |  |
|  |     |     |     |     |     |     | 1996 Ackerman Elementary closed                                       |     |     |     |     |     |     |     |            |           |   |  |
|  |     |     |     |     |     |     | 2002 Riveria Elementary closed  |     |     |     |     |     |     |     |            |           |   |  |
|  |     |     |     |     |     |     | 2006 Willow Elementary closed   |     |     |     |     |     |     |     |            |           |   |  |
|  |     |     |     |     |     |     | 2009 Willow Elementary Reopened Kindergarten and District Office Only |     |     |     |     |     |     |     |            |           |   |  |
|  |     |     |     |     |     |     |   |     |     |     |     |     |     |     |            |           | <div style="border: 1px solid red; border-radius: 50%; padding: 2px; display: inline-block;"> <b>Now: 3/31/22<br/>2,120 St. Enrollment</b> </div> |  |
|  |     |     |     |     |     |     |   |     |     |     |     |     |     |     |            |           |   | <div style="border: 1px solid red; padding: 2px; display: inline-block;"> <b>Reality: 3/31/22<br/>244 less Student Enrollment</b> </div> |

### Challenge 1. Enrollment Decline

- Polarized state requirements did impact our school enrollment as parents made decisions around masking, vaccination, and the type of education environment they wanted their child to participate in.
- Family decisions to homeschool enroll in an online virtual charter school, and family decisions to move their child to other schools outside district boundaries have impacted our school district.
- As of March 31, 2022 LGSD has lost 240+ students since the start of the pandemic. This is a decline of student enrollment that equates to roughly 10%.
- LGSD must implement a targeted campaign to communicate with families, assess their interest and intent as well as lean into our programs, services, and relationships with students, families and our community. Next year we will revise our strategic plan and survey the needs of our community to better align our instructional programs and educational services for the future.
- In being proactive, LGSD did implement a plan to build reserves that could sustain the district for at least two years (2022-2023 & 2023-2024) so that LGSD can continue to support student learning, education programs, student services as well as honoring all fiduciary commitments and agreements.

### Challenge 2/3. Learning Loss and Behavioral health:

- Throughout the pandemic many students and families experienced challenges around health, economic hardships, housing instability, death or illness to loved ones, etc. Social emotional, behavioral and mental health are linked to thriving learning environments. When you feel safe, regulated and responsible. You learn more.
- In spite of our best efforts there were many children in our district and throughout the state that had difficulty implementing packet based learning, Comprehensive Distance Learning, Limited in Person Instruction, hybrid schedules as well as daily in person learning with many COVID safety protocols in place. Learning in this time with all these variations did not provide enough structure, systemic support and overall relationships to adequately meet the needs of all learners. Many students carry these stresses and have difficulties staying focused and regulated.
- Students need time, practice, and opportunities to catch up and build skills necessary to succeed in life. We must have programs and services to meet their needs.
- LGSD has been able to access ESSER funds and State Summer learning grants for numerous literacy, numeracy and credit recovery opportunities for students in grades K-12. The purpose of these programs is to help our students make up for the school learning loss during the pandemic. This summer, we have over 80 camps scheduled for athletics, arts, exploring natural resources and more. We will offer credit recovery and jump start learning programs as well. All camps, clinics and education programs are free of charge.
- LGSD must also ensure implementation of our Culture of Care Framework. We have invested in counselors, Director of Student Success, therapeutic support systems, student success rooms, behavior classrooms, increased nursing staff, social emotional learning professional development, staff wellness activities as well as implementing systems of support in our K-12 schools.

To be clear, I am also pleased that many of our students have experienced success and progress in meeting their learning goals for the 2021-2022 school year. This has been the case for quite some time. Overall, LGSD continues to have one of the top athletic, academic and activities program in our state. Many of our OSAA sports, clubs, and activities continually finish in the top ten of state championship competition. There is a statewide award known as the Oregon School Activities Association (OSAA) Cup\*. LGSD won the OSAA state cup during the 2019-2020 school year we are in the top 5 once again this school year.

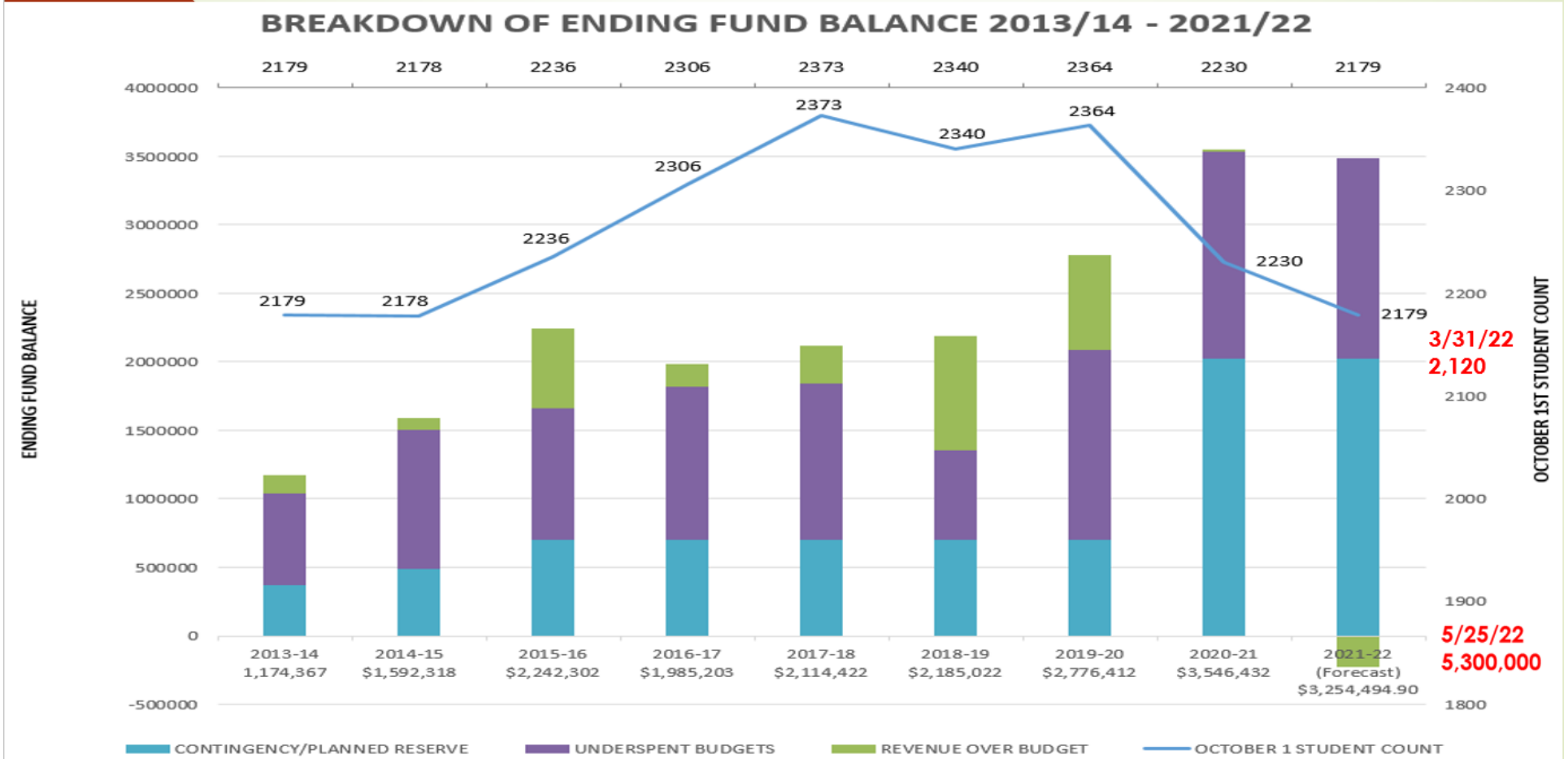
### Reminder: LGSD Has Three Key District Goals:

|   |  |   |
|---|--|---|
| <b>Goal 1: Ensure All Students Are Ready to Learn</b> | <b>Goal 2: Foster Increased Academic Success</b> | <b>Goal 3: Develop Engaged Life-Long Learners</b> |
|---|--|---|

To meet the goals referenced above, we will need to continue to focus support in addressing student's social-emotional and behavioral needs in order to ensure all students are **ready to learn**, we must apply resources for interventions, enrichment, and summer learning opportunities to **increase academic success**, address learning loss and increase school readiness skills. We must also ensure we support credit recovery to allow students to earn high school credits during school, after school, and over the summer to provide options for making up academic skills and credits. In order to **develop engaged life-long learners** we must expand the resources available to support community service, participation in clubs, sports, and activities, invest in career and technical education, build job skills and soft skills as well as support dual credit learning opportunities.



Effective financial management 2020-Present Date: Built End Fund Balance: LGSD responded by going from 19-20 EFB of \$2.776 Million; Up to \$3.546 Million 20-21 & planning up to 5.3 Million 21-22  
 LGSD will have a General Fund reserve of just over \$5,300,000 \* One time funds can do one time things.



**Enrollment Decline Reality: LGSD is operating at \$2.1 Million below Current Service Level**

Due to significant enrollment decline, LGSD must continue to implement reduced staffing and implement many other cost center reductions based on student enrollment decline. If enrollment numbers stay the same we will continue to reduce costs and decrease staffing levels through transfers and natural attrition. For the 2022-2023 school year LGSD has reduced staff allocations by \$545K and transferred \$700K of staff to SIA. This has created a savings of \$1.245 million to our General Fund for the 2022-2023 school year.

# LGSD Funding Cliff:



Basis of Care: Prepping for Bad Storm/weather

- 20-21 & 21-22: LGSD honored raises, benefits, and kept staff levels (Increased COLA by 6%, \$90 insurance, & step/columns) (Approx:) Costs grew by \$1,117,000 million to raises, \$250K Insurance, \$730,000 Step and Column increases
- We Added \$2.1 million in cost increases in last 2 years (with similar State School Fund funding) (This is a recurring labor cost) (ongoing)

Funding Cliffs take place when federal relief aid stops:

Beware of ongoing Labor costs:

- Must deal with ongoing costs
  - Labor Contract % Raises (COLA, Increased benefits) are ongoing cost
  - Step and Column Increase are ongoing
  - Adding Staff is a recurring labor cost
- 
- ESSER Backfill Revenue Depleted (23-24)
  - Built 5.3 Million in EFB
  - Must Consider 1 time strategies with 1 time money
  - 1 time Bonuses, Stipends/Off the salary schedule raises
  - Contract Services

2020-2021  
**\$24,111,319**

COVID HITS!!!

Basis of Care: Braiding funds and unravelling 1 time funds



Reality: ESSER Funds have filled the funding gap  
 Reality: SIA Funds have filled the funding gap  
 Reality: Reduced Budgets/Staffing/obtained 1 time revenue through grants filled the funding gap

2022-2023  
**\$23,959,175**

At Best: LGSD will be Flat Funded: Relative to 20-21 fund level

LGSD Revenue Trend

2021-2022= \$23,603,450

-507,869 \*less\$

Reality: Declining Enrollment:  
 203.72 less ADMw @ \$9,584 each  
 = (\$1,952,452.48) lost revenue

- Reality: 22-23 LGSD reduced staff allocations by 600K and transferred 500K of SIA to staffing= (1.1M cost savings to GF)
- Reality: If Enrollment does not significantly increase 22-23 LGSD will reduce General Fund by at least 1.5 to 2.0 million by making more staff layoff, Transfers/program Cuts/Cost reductions, etc. Impact felt 23-24: = (2.75 to 3.35 million cost savings to GF)

Reality: Added \$2.1 million cost increases (ongoing)  
 LGSD Declining Enrollment:  
 203.72 less ADMw @ \$9,584 each  
 = (\$1,952,452.48) lost revenue  
 This is a significant funding gap  
 This also creates Stagnant Pay

## Fiscal Reality: LGSD is operating at \$2.1 Million below Current Service Level

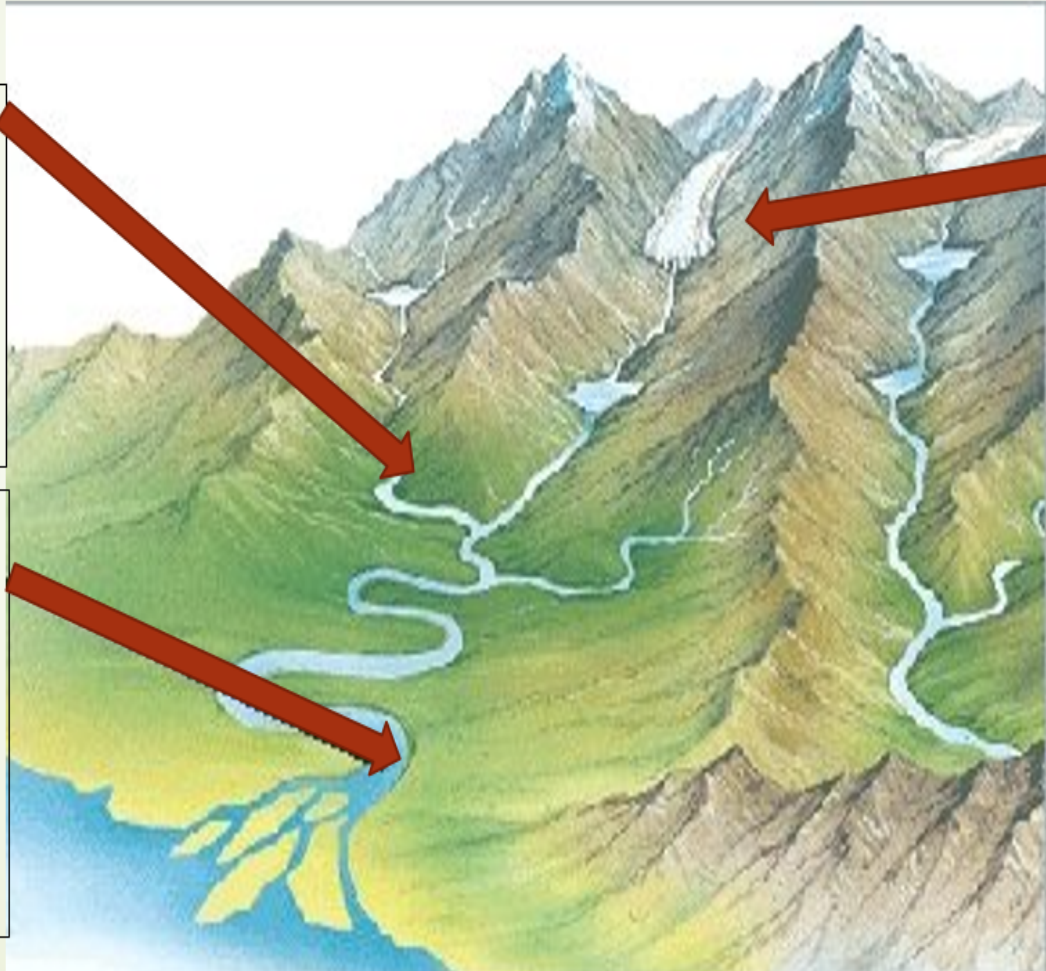
During 2020-2021 & 2021-2022 fiscal years; LGSD honored raises, benefits, and kept staff levels (Increased COLA by 6%, \$90 insurance, & step/columns) (Approx:) Costs grew by \$1,117,000 million to raises, \$250K Insurance, \$730,000 Step and Column increases. We Added \$2.1 million in cost increases in last two years (with similar State School Fund funding). These cost increases are recurring ongoing labor costs.

**Fiscal Reality:** 2022-2023 LGSD reduced staff allocations by \$545K and transferred \$700K of staffing to SIA = (\$1.245M cost savings to General Fund).

**Fiscal Reality:** If Enrollment does not significantly increase 2022-2023 LGSD will reduce General Fund by at least \$1,500,000 to \$2,000,000 by making more staff layoff, transfers/program cuts/cost reductions, etc. Impact felt 2023-2024 = (\$2.75 Million to \$3.25 million cost savings to General Fund).

# One time funds (ESSER II) (ESSER III) (Liken the State School Fund (SSF)/enrollment to our Columbia River

- other revenue funds are tributaries - Grande Ronde, Snake, John Day, Deschutes.) The ESSER funds will dry up fast; They do not replace the SSF that is linked to our enrollment. SSF is the primary source for what we can do with the staffing, programs, services, compensation to staff, benefits, etc.



**Student Investment Account (SIA) Funds**  
**\$1,800,000**  
\*Behavior Classrooms, PE Teachers, Class Size Reduction, Success Rooms, Para Staff, Counselors, Nurses, Success Director, etc.  
**\* Transferred Gen Fund Positions to SIA account**

**Declining Enrollment:**  
**Impact on State School Fund:**  
20-21= \$24,111,319/2,718.41 ADMw  
21-22= \$23,603,450/2,544.37 ADMw  
22-23= \$23,959,175/2,499.54 ADMw  
  
Next Year:  
22-23 LGSD will experience 218.87 less ADMw @ \$9,584 each = (\$2,097,650.08) in lost revenue  
  
These are the funds we use for Operations/Staff/COLA/Benefits

**ESSERII Funds (\$2.43 Million)**  
**Expend by September 2023**  
**ESSERIII Funds (\$4.85 Million)**  
**Expend by September 2024**

- **ESSER Funds at \$7,280,00** has been able to back fill LGSD
  - 21-22: \$2,000,000 Funds Spent
  - 22-23: \$2,600,000 Funds Spent
  - 23-24: \$2,680,000 Funds Spent
- ESSER Funds all gone Sept. 2024**

- **Built End Fund Balance:**
- LGSD responded by going from 19-20 EFB of \$1,322,498 to \$2,022,498.
- Up to \$3.546 Million 20-21
- Up to 5.3 Million 21-22

**Fact:** LGSD will use \$3.6 Million in ESSER funds to backfill personnel costs for 2022-2023 and 2023-2024 fiscal year.  
**Fact:** LGSD is setting aside ESSER II/III Funds for maintaining programs and retaining staff for 2022-2023 and 2023-2024 fiscal years.

## **BUDGET MESSAGE:**

This proposed 2022-2023 General Fund Budget of \$29,657,075 is an increase of \$2,586,093 over the prior year budget of \$27,070,982, mainly due to the planned increase in beginning fund balance (BFB) (2021-2022 BFB \$3,350,000 vs 2022-2023 BFB \$5,300,000) and the 2<sup>nd</sup> year of the State School Fund biennium budget being funded at 51%. The total 2022-2023 Proposed Budget of \$59,442,161 reflects a decrease of \$6,188,217 from the prior year budget of \$65,630,378. The decrease is mainly due to the PERS Pension Obligation Bond issuance of \$19,435,000 in the 2021-2022 fiscal year vs. the 2022-2023 General Obligation Bond issuance and Oregon School Capital Improvement Matching Grant that has a combined total of \$8,845,000. This budget reflects our Strategic Plan priorities set by the Board of Directors, our staff, students, parents and community stakeholders. Please review the Mission, Vision, Values and Goals of our school district as appropriate. In addition, our proposed budget is built to address and support our budget context that addresses declining enrollment. Our budget also addresses numerous priorities that will address the current context of our state and community due to the impact of the pandemic

### **Key priorities:**

- LGSD will continue to offer in person learning, full time online learning options, home link program and blended learning models that are a combination of brick and mortar and online learning. We must be intentional and purposeful in serving our students in order to recover a portion of our enrollment loss.
- The social-emotional health of our students and their safety and well-being is always critical. Coming out of the pandemic this is now more than ever.
- Summer School and after school programs will be essential to our program and services over the next 3-5 years.
- Due to enrollment decline multiple funding sources will need to be braided with our core services in the General Fund in order to sustain programs and operations over the next two school years.
- If enrollment decline stays the same or gets worse, LGSD will need to implement \$2.75 million to \$3.25 million in reductions.

This proposed budget keeps our organization moving forward, yet continues to allow the flexibility to be agile and responsive when unexpected pressures come our way. We must provide an ongoing commitment to our families and community with our resources as we prepare for a future beyond COVID-19. Declining enrollment will be a challenge that we are prepared to address with contingencies that we have placed in our budget. This budget will highlight La Grande School District's ongoing commitment to ensure every student receives the best opportunities to achieve success, K-12 and beyond. I continue to appreciate the wise and intentional leadership of our School Board and Business Director as we begin this new budget year in a strong financial position with an estimated 2021-2022 \$5.3 million ending fund balance.

In summary, due to the impact of the pandemic LGSD will be implementing a General Fund budget that is roughly \$2,586,093 more than the previous year, mainly due to a planned increase in the 2021-2022 ending fund balance. We would be, without using other funding sources, roughly \$2.1 million under budget due to roll up costs for services, compensation and insurance benefits. We will be underfunded by approximately 130 students due to enrollment decline. We are making up for these losses by carrying forward \$1,753,567 in General Fund savings from 2021-2022 fiscal year and utilizing ESSER and SIA funds to retain positions and programs. LGSD has built a budget that braids funds to address our below current service level revenue package in our general operating budget (based on the SSF) with multiple grants. As a reminder, ESSER funds are one-time funds that we can use for two years and are not sustainable for use after September 2024. As the superintendent, I could not be prouder to serve our students and community with our outstanding administrators, staff, students and families. We have been flexible, adaptive, responsive and together during this difficult time and I expect we will stay in support of one another as we work together to improve our enrollment and solve our financial problems. LGSD will have enough funds to support our programs and staff for these next two fiscal years. We will be successful in meeting the needs of our students and ensure students and staff thrive as we meet our strategic plan goals and ensure student learning when we all return to the classrooms in the fall.

**BUDGET CHANGES** - Budget changes reflected in this budget include the following:

| <b>WHAT'S NEW IN THE BUDGET</b> |  |                 |
|---------------------------------|--|-----------------|
| <b>REVENUE</b>                  |  |                 |
| 1                               | General Fund (GF) State School Fund Revenue Increase – SSF 9.299 Billion Statewide Budget – 2 <sup>nd</sup> Year of Biennium 51% | \$ 559,172      |
| 2                               | General Fund Beginning Fund Balance Increase   | \$ 1,753,567    |
| 3                               | Student Investment Act (SIA) Revenue Increase  | \$ 297,709      |
| 4                               | High School Success Act (HSS/M98) Revenue Increase   | \$ 62,413       |
| 5                               | Elementary and Secondary School Emergency Relief (ESSER II & III) Funding  | \$ 599,800      |
| 6                               | Summer Learning Program Reduction (Braided Summer Learning Grants, Child Care and ESSER III Funds)                               | \$ (94,649)     |
| 7                               | HB 4030: Retention and Recruitment Grants (Fund 257)   | \$ 277,375      |
| 8                               | Technical Assistance Program (TAP) Seismic Assessment & Environmental Hazard Assessment Grant (Fund 262)                         | \$ 40,000       |
| 9                               | 2022 General Obligation Bond Proceeds (Fund 401)   | \$ 4,845,000    |
| 10                              | Oregon School Capital Improvement Match (OSCIM) Grant (Fund 404)   | \$ 4,000,000    |
| 11                              | 2021 PERS Pension Obligation Bond (Fund 301)   | \$ (19,435,000) |
| 12                              | Emergency Connectivity Fund Grant (Fund 245)   | \$ (517,920)    |
| 13                              | Every Student Succeeds Act (ESSA) Grants (Funds 246, 247 & 248)  | \$ (196,500)    |
| 14                              | CTE Revitalization Grant (Fund 265)  | \$ (65,000)     |
| <b>EXPENSES</b>                 |  |                 |
| 1                               | Negotiated Wage/Benefit Increases and Good Faith Bargaining (COLA, Insurance Cap Increase, Step & Column) (Fund 100)             | \$ 1,061,777    |
| 2                               | One-Time Wage/Benefit Increases and Good Faith Bargaining (Fund 100)   | \$ 571,711      |
| 3                               | Mental Health Cooperative Program with CHD (Fund 100)  | \$ 125,000      |
| 4                               | 7% Increase for PACE Liability Insurance (Fund 100)  | \$ 15,353       |
| 5                               | Elimination of Explorer LTCT Program (Fund 296)  | \$ (140,456)    |
| 6                               | Reduction of 3.0 FTE Licensed (Fund 100)   | \$ (298,865)    |
| 7                               | Reduction of 6 Classified Staff Positions (Fund 100)   | \$ (236,690)    |
| 8                               | 1.0 FTE Assistant Principal Position Changed to Dean of Students   | \$ (13,797)     |
| 9                               | Reinstate 2021-2022 Cost Center Cuts to Full Formula Per Pupil Allocation (Fund 100)   | \$ 66,324       |
| <b>REALLOCATED BUDGET FUNDS</b> |  |                 |
| 1                               | 0.50 FTE Athletic Director Transferred to ESSER II   | \$ 77,516       |
| 2                               | 0.50 FTE Assistant Superintendent Transferred to SIA   | \$ 83,804       |
| 3                               | 6.00 FTE Counselor Transferred to SIA  | \$ 618,877      |
| 4                               | 2.20 FTE Licensed Staff Transferred from ESSER II to ESSER III   | \$ 181,698      |
| 5                               | 1.00 FTE Licensed Staff Transferred to ESSER III   | \$ 99,622       |

**Federal Funds:**

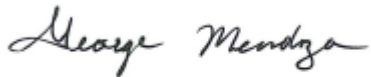
An estimated 9% of our local school district budget is federally funded. The majority of this funding is ESSER funds discussed in this budget message with the balance being funds that support our special student populations and the work to serve those students. Oregon Department of Education Title Program preliminary allocations reflect flat funding. We will continue to prioritize support services in reading and math for struggling Title IA students, as well as addressing the program of all special needs students.

**Future Focus:**

While there is a lot we do not know yet about the year ahead, what I do know is that our dedicated staff are here for our students and families; working hard and finding solutions for the many challenges we face now and into the future. As we anticipate revenue shortfalls, we are working to develop contingency plans that can be implemented in the event of a substantial loss of funding. Combined with federal stimulus funds and the potential deployment of state and district reserves, these plans will help us respond with flexibility to move quickly as the economic story in Oregon continues to unfold.

On behalf of the students and families we serve, thank you for your support of La Grande School District!!!

Sincerely,

A handwritten signature in cursive script that reads "George Mendoza".

George Mendoza  
Superintendent  
La Grande School District

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**2022-2023 Extended ADMw**

**La Grande SD 1: District total extended ADMw for funding calculations**

|   | <b>2022-2023</b>                    |                 | <b>2021-2022</b>      |                 |
|---|-------------------------------------|-----------------|-----------------------|-----------------|
| ADMr:   | 2,136.50 X 1.00 =                   | 2,136.50        | 2,121.17 X 1.00 =     | 2,121.17        |
| Students in ESL programs:                         | 54.00 X 0.50 =                      | 27.00           | 57.86 X 0.50 =        | 28.93           |
| Students in Pregnant and Parenting Programs:      | 1.00 X 1.00 =                       | 1.00            | 1.47 X 1.00 =         | 1.47            |
| 386 IEP Students capped at 11% of District ADMr:  | 235.02 X 1.00 =                     | 235.02          | 233.33 X 1.00 =       | 233.33          |
| Students on IEP Above 11% of ADMr:                | 36.30 X 1.00 =                      | 36.30           | 36.30 X 1.00 =        | 36.30           |
| Students in Poverty:                              | 296.48 X 0.25 =                     | 74.12           | 294.35 X 0.25 =       | 73.59           |
| Students in Foster Care and Neglected/Delinquent: | 19.00 X 0.25 =                      | 4.75            | 19.00 X 0.25 =        | 4.75            |
| 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            |
|   | <b>2022-2023 ADMw</b>               | <b>2,514.69</b> | <b>2021-2022 ADMw</b> | <b>2,499.54</b> |
|   | <b>La Grande SD 1 Extended ADMw</b> |                 |                       | <b>2,514.69</b> |

**La Grande SD 1 Extended ADMw 2,514.69**



**STATE SCHOOL FUND GRANT**

**2022-2023**

Based on \$9.299 Billion Budget with a 49/51 split as of 2/25/2022

**Union County, La Grande SD 1 - 2212**

**2022-2023 Local Revenue**

|   |          |                       |
|---|----------|-----------------------|
| Property Taxes and in-lieu of property taxes from local sources | =        | \$6,317,655.00        |
| Federal Forest Fees   | =        | \$105,000.00          |
| Common School Fund  | =        | \$233,636.71          |
| County School Fund  | =        | \$85,000.00           |
| State Managed Timber  | =        | \$0.00                |
| ESD Equalization  | =        | \$0.00                |
| In-Lieu of Property Taxes(non-local sources)                    | =        | \$0.00                |
| Revenue Adjustments   | =        | \$0.00                |
| <b>Sum of Local Revenue</b>                                     | <b>=</b> | <b>\$6,741,291.71</b> |

**2022-2023 Experience Adjustment**

|   |   |              |
|---|---|--------------|
| District Average Teacher Experience   | = | 11.38        |
| State Average Teacher Experience  | = | 12.30        |
| Experience Adjustment (Difference in District and State Teacher Experience) | = | <b>-0.92</b> |

**2022-2023 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                          | = | \$806,395.00                          |
| Transportation per ADMr Rank                             |   | 9%                                    |
| Transportation Reimbursement Rate                        |   | 70.00%                                |
| 70.00% of the Net Eligible Transportation Expenditures = |   | the Transportation Grant \$564,476.50 |

**2022-2023 Extended ADMw**

|                                |                                |                               |
|--------------------------------|--------------------------------|-------------------------------|
| <b>2022-2023 ADMw</b> 2,514.69 | <b>2021-2022 ADMw</b> 2,499.54 | <b>Extended ADMw</b> 2,514.69 |
|--------------------------------|--------------------------------|-------------------------------|

**2022-2023 General Purpose Grant**

Multiply the Teacher Experience Adjustment of -0.92 by \$25 then add \$4500 to the result = \$4,477.00  
 Then multiply \$4,477.00 by the Extended ADMw 2514.685 and then by the funding ratio 2.09059674947 = \$23,536,449.87

**2022-2023 Total Formula Revenue**

Add the General Purpose Grant \$23,536,449.87 to the Transportation Grant \$564,476.50 = \$24,100,926.37

**2022-2023 State School Fund Grant**

Subtract the Local Revenue \$6,741,291.71 from the Total Formula Revenue \$24,100,926.37 = \$17,359,634.66

**2022-2023 Rates per ADMw**

|   |   |
|---|---|
| General Purpose Grant per Extended ADMw = \$9,360 | Total Formula Revenue per Extended ADMw = \$9,584 |
| Charter Schools Rate( ORS 338.155 ) = \$9,360     |   |

**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 |

**State School Fund Grant  
2022-2023 Proposed Budget  
Calculated Using Prior Year 2021-2022 ADMw**

|  |    |                         |
|--|----|-------------------------|
| District Average Teacher Experience          |    | 11.38                   |
| State Average Teacher Experience             |    | 12.30                   |
| Experience Adjustment                        |    | -0.92                   |
| Adjustment Multiplier                        | \$ | 25.00                   |
| Base General Purpose Grant                   | \$ | 4,500.00                |
| <b>Adjusted Base General Purpose Grant</b>   |    | <b>\$ 4,477.00</b>      |
|  |    |                         |
| 2021-2022 Estimated ADMw                     |    | 2,499.54                |
| <b>Total Base General Purpose Grant</b>      |    | <b>\$ 11,190,440.58</b> |
|  |    |                         |
| Statewide Funding Ratio                      | \$ | 2.09059674947           |
| <b>Total 2022-2023 General Purpose Grant</b> |    | <b>\$ 23,394,698.70</b> |
|  |    |                         |
| 2022-2023 Estimated Transportation Grant     | \$ | 564,476.50              |
| <b>2022-2023 SSF Total Formula Revenue</b>   |    | <b>\$ 23,959,175.20</b> |

## 2022 -2023 Budget Calendar

| Date            | Budget Action  |
|-----------------|--|
| March 9th, 2022 | 2022-2023 Budget Calendar Adoption   |
| May 17th, 2022  | Publish 1st notice of Budget committee Meetings (ONLINE)   |
| May 24th, 2022  | Publish 2nd notice of Budget committee Meetings (NEWSPAPER)  |
| June 1st, 2022  | First Budget Committee Meeting, 6:30 PM  |
| June 8th, 2022  | Second Budget Committee Meeting, 5:30 PM   |
| June 14th, 2022 | Publish Notice of Budget Hearing   |
| June 22nd, 2022 | Public Hearing on Approved Budget, 7:00 PM<br>Board Adoption of 2022 - 23 Budget, Resolutions Classifying and Levying Taxes, Making Appropriations |
| July 15th, 2022 | Submit tax certification documents to the County Assessor  |

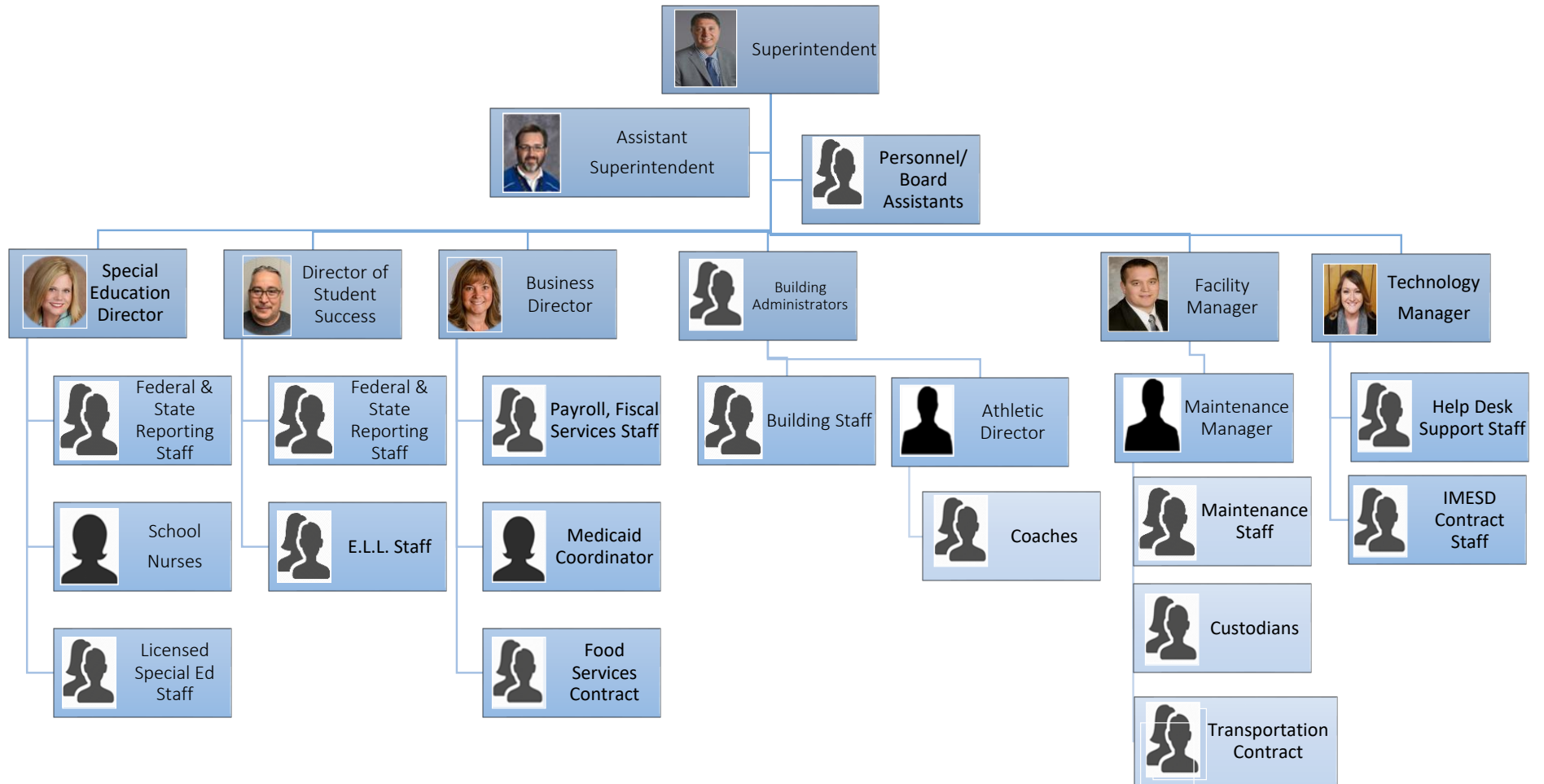
# BOARD MEMBERS

| <u>Position</u>          | <u>Term Expires</u> |
|--------------------------|---------------------|
| <b>1 Danelle Lindsey</b> | <b>6/30/2025</b>    |
| <b>2 Jake Hanson</b>     | <b>6/30/2025</b>    |
| <b>3 Joe Justice</b>     | <b>6/30/2023</b>    |
| <b>4 Randy Shaw</b>      | <b>6/30/2025</b>    |
| <b>5 Bruce Kevan</b>     | <b>6/30/2025</b>    |
| <b>6 Robin Maille</b>    | <b>6/30/2023</b>    |
| <b>7 Merle Comfort</b>   | <b>6/30/2023</b>    |

## *Budget Committee Members*

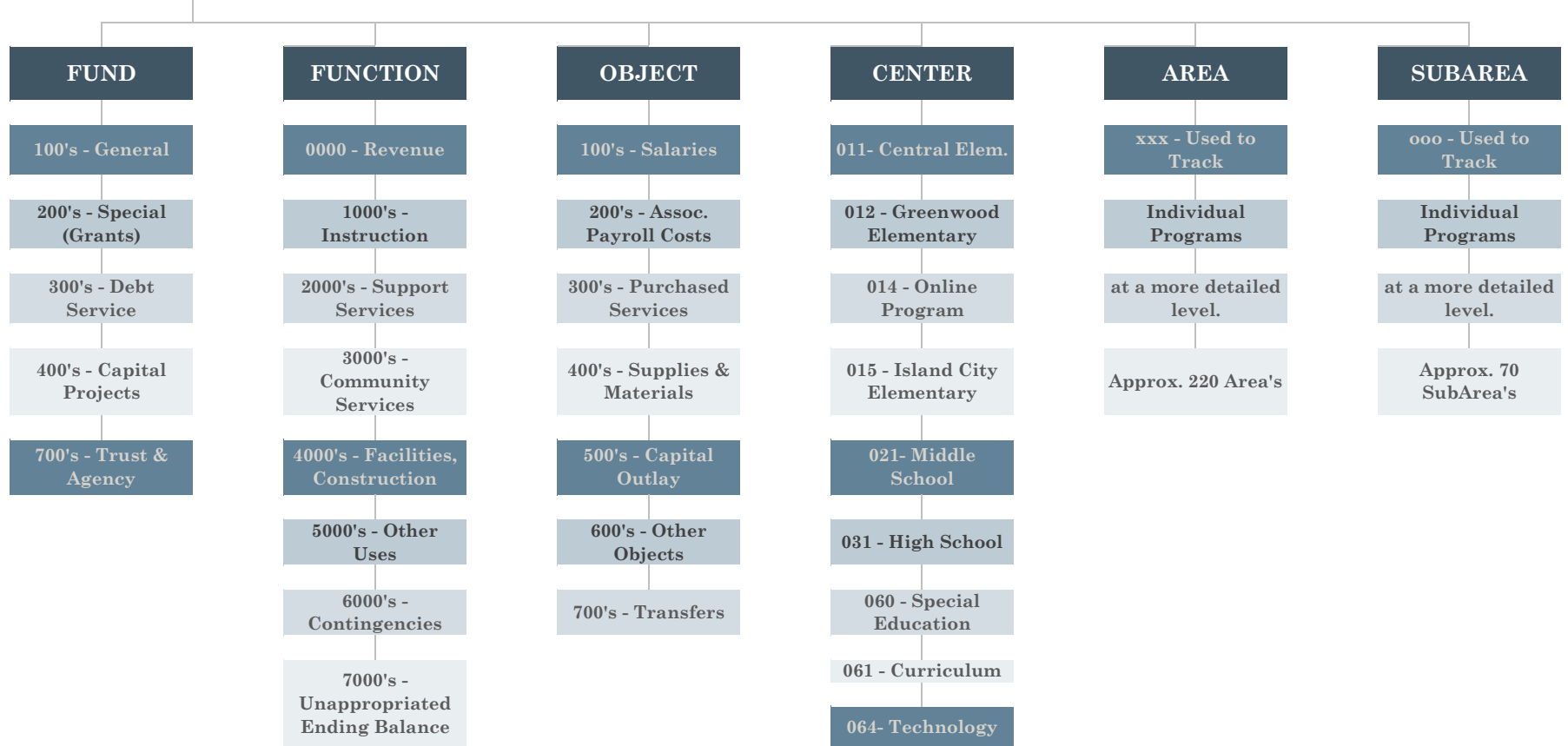
|                | <u>Term Expires</u> |
|----------------|---------------------|
| Mike Frasier   | 6/30/2023           |
| John Warness   | 6/30/2023           |
| Wilson Zehr    | 6/30/2023           |
| Clint Williams | 6/30/2024           |
| Jennifer Fox   | 6/30/2024           |
| Carol Byron    | 6/30/2024           |
| Corrine Dutto  | 6/30/2024           |

# 2022 – 2023 LGSD Organizational Chart



# Account Code Structure

Fund.Function.Object.Center.Area.SubArea  
xxx.0000.xxxx.000.xxx.000



# **2022- 23**

# **By Fund**



### Federal Grants

| Fund #        | Title                    | Most Recent |   | Frequency of Funds      |
|---------------|--------------------------|-------------|---|-------------------------|
|               |                          | Award       | How LGSD uses these funds.....  |                         |
| 204           | IDEA 619                 | \$3,500     | Early Intervention - Child Find   | Annually                |
| 204           | LTCT ARP IDEA            | \$5,700     | American Recovery Funds to Help with Rising Stars Program                                 | One Time - 21/23        |
| 204           | Extended Assessment      | \$550       | Additional staff time to measure performace of students with disabilities                 | Annually                |
| 211 -212 -213 | I.D.E.A. 611             | \$480,000   | Staff providing Special Education and related services to students with disabilities      | Annually                |
| 215           | I.D.E.A. 611 ARP         | \$108,000   | American Recovery Funds to Help with Technology for SpEd Students                         | One Time - 21/23        |
| 216           | RLIS Title 5 - 18/19     | \$22,000    | Rural Low Income Student - District Assessments, Library, TAG, Safety                     | Annually Ended in 18/19 |
| 223-224-225   | Title 1                  | \$660,000   | Schoolwide Poverty Grant - LGSD focus is on Elementary Students                           | Annually                |
| 226           | SPR&I                    | \$4,500     | IEP File Reviews  | Annually Ended in 19/20 |
| 227-228-229   | Title 2                  | \$102,000   | Staff Professional Development  | Annually                |
| 232-233       | Title 4                  | \$47,500    | Rural Low Income Student - District Assessments, Library, TAG, Safety                     | Annually                |
| 235           | ARP - HCY 21/22 Grant    | \$24,800    | Homeless Children Youth - Technology - Chromebooks  | One Time - 21/22        |
| 239           | Fresh Fruit & Veg. Grant | \$66,480    | Provides Free Fresh Fruit and Vegetable snack to Elementary Students during school hours  | Annually                |
| 241           | ESSER 1 (C.A.R.E.S. Act) | \$488,000   | Technology, COVID Supplies  | One Time - 20/21        |
| 242           | ESSER 2 (C.A.R.E.S. Act) | \$2,162,000 | To Support Staffing Shortage due to enrollment decline, Covid Supplies                    | One Time - 21/23        |
| 243           | ESSER 3 (C.A.R.E.S. Act) | \$4,858,000 | Summer Programs, COVID Supplies   | One Time - 21/24        |
| 245           | E.C.F. Grant             | \$518,000   | Emergency Connectivity Fund - Access to WiFi in student homes and buses, 1000 Chromebooks | One Time - 22/23        |
| 246-247-248   | E.S.S.A.                 | \$92,000    | Professional Development  | Annually                |
| 249           | Comp. Distance Learning  | \$108,500   | Chromebooks, Hotspots   | One Time - 20/21        |

### State and Local Grants

| Fund # | Title                     | Most Recent |   | Frequency of Funds |
|--------|---------------------------|-------------|---|--------------------|
|        |                           | Award       | How LGSD uses these funds.....  |                    |
| 251    | SSA - S.I.A. Funds        | \$1,518,000 | Staffing, Curriculum, PE Teachers, Counselors, Admin, Technology                                  | Annually           |
| 252    | SSA - M98 HS Success      | \$588,000   | CTE , Career related learning, dropout prevention   | Annually           |
| 254    | K-8 Summer Learning Gra   | \$363,600   | K-8 Summer Camps, Jumpstart   | One Time - 2021    |
| 255    | H.S. Summer Learning Gra  | \$268,800   | H.S. Summer Camps, Jumpstart, Credit Recovery   | One Time - 2021    |
| 257    | Educator Retention Grant  | \$277,375   | HB 4030 to support Retention and Recruitment of LGSD Staff  | One Time - 2022    |
| 258    | OAESD Summer Grant        | \$90,000    | Supoort HS Summer Camps   | One Time - 2022    |
| 260    | McManus Trust             | \$3,800     | Donation from McManus Foundation to support Music Programs Districtwide                           | Annually           |
| 261    | Misc. State & Local       | \$30,000    | Misc. Donations/Local Grants usually less than \$5k -3rd Swim, Wildhorse Grant, Robotics, Library | One Time/Annually  |
| 261    | Fiddle/Orchestra          | \$19,800    | Donations from Grande Ronde Symphony, Student Fees to support Fiddle Club Program                 | Annually           |
| 262    | TAP - Long Range Plan     | \$25,000    | Committee to Review Facility assessment and Develop Plan to Address Facilities Bond Priorities    | One Time           |
| 263    | Farm To Child Nutrition   | \$12,000    | Purchase of Local Fruit, Vegetables, Meat for School Meals  | Annually           |
| 264    | TAP - Facility Assessment | \$20,000    | Facilities assessment for proposed bond project   | One Time           |
| 265    | CTE Revite                | \$125,000   | Buy materials and supplies new construction of the CTE Tiger Home                                 | Semi-Annually      |



**State and Local Grants Continued....**

| Fund # | Title                    | Most Recent        |  | Frequency of Funds    |
|--------|--------------------------|--------------------|--|-----------------------|
|        |                          | Award              | How LGSD uses these funds.....   |                       |
| 266    | LHS Paid Interns         | \$40,000           | Grant from E.O. Workforce Board and Local Business to pay Student Interns                        | One Time              |
| 270    | Athletics/Activities     | \$570,100          | Includes \$475k Transfer from GF, Play Fees, Gates for H.S. & M.S. Coaches, Equipment, Officials | Annually              |
| 271    | Medicaid                 | \$270,000          | Medicaid Billing for Health Services, MAC Survey - Pays C.A.R.E. Coord., MAC Coord, Nursing      | Annually              |
| 272    | Nurse                    | \$122,163          | Reimbursement from Mediciad, IMESD, GF to pay 1.0 Nursing FTE                                    | Annually              |
| 274    | Driver's Ed              | \$60,000           | County wide Driver's Ed program funded by Student Fees, State Grant                              | Annually              |
| 275    | Facility Rental Fees     | \$19,500           | Elem. Sports Fees - Elementary Sports Equipment, Refinishing of Gym Floors                       | Annually              |
| 276    | LHS Media                | \$25,000           | Donations from Local Business for advertising during live media streaming for HS sporting events | Annually              |
| 277    | CTE Program Revenues     | \$10,000           | Proceeds from sales of CTE projects - used to support CTE programs                               | Annually              |
| 278    | District Invoicing       | \$50,000           | District expenses that will be reimbursed by 3rd party, IMESD, OSEA, LEA etc.                    | Annually              |
| 279    | CE Outdoor Sensory Prog  | \$50,000           | Central's Sensory Playground - local fundraising, donations to continue to build Sensory program | Annually              |
| 280    | Career Pathways Grant    | \$10,400           | HS CTE program State grants -  | Annually              |
| 281    | Outdoor School           | \$45,000           | 6th Grade 3 day outdoor experience   | Annually              |
| 282    | R.E.N. PLC Grant         | \$46,000           | Improving PLC's and Training   | Annually              |
| 283    | O.Y.T.P.                 | \$90,000           | Youth in Transisiton Work Experience Program for Students on IEP's                               | Annually              |
| 284    | GW Youth Mentor - LCA    | \$10,000           | Adult Mentoring of at risk students  | Annually              |
| 286    | OEA Wellness             | \$34,500           | Staff wellness   | Annually              |
| 287    | Y.I.T. Summer Grant      | \$48,000           | Summer Work Program to Pay student interns   | Annually              |
| 288    | ASPIRE                   | \$7,400            | HS focused Mentor Program  | Annually              |
| 289    | Insurance Reserve        | \$45,000           | Restitution Payments Deposited here,   | Annually              |
| 290    | Student Body Accounts    | Varies By Building | Student Body Accounts at Each Building for Student Organized Programs                            | Annually              |
| 291    | YOGA                     | \$11,000           | Yoga And Mindfulness Grant - Yoga at Elementary Schools - Wellness Programs                      | Spending Down Balance |
| 292    | D-FY                     | \$10,000           | Middle School Drug Free Youth Program  | Annually              |
| 293    | Angel Fund               | \$30,000           | Local Donations used to help homeless students with clothing, food, lodging, school fees etc.    | Annually              |
| 296    | Long Term Care & Treatr  | \$440,000          | Rising Stars Day Treatment Program @ GW, Explorer Program @ LMS                                  | Annually              |
| 404    | OSCIM Grant              | \$4,000,000        | Matching State Grant to support the 2022 GO Bond - New Maintenance Building, LMS Annex           | One Time - 2022       |
| 701    | La Grande Education Foun | \$12,500           | Local Donation held in Trust Account from LG Ed Foundation to Support Athletics/Activities       | Annually              |

**FUND SUMMARY, ALL FUNDS BY FUND**

|   | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 22-23 Proposed         | Change in Budget       |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>100 - GENERAL FUND</b>                   |                        |                        |                        |                        |                        |
| 100 GENERAL FUND                            | \$22,288,019.62        | \$22,491,897.77        | \$26,195,982.46        | \$28,782,075.20        | ↑\$2,586,092.74        |
| 140 PLANT & OP GENERAL FUND                 | \$833,243.97           | \$794,877.75           | \$875,000.00           | \$875,000.00           | \$0.00                 |
| <b>100 - GENERAL FUND TOTAL:</b>            | <b>\$23,121,263.59</b> | <b>\$23,286,775.52</b> | <b>\$27,070,982.46</b> | <b>\$29,657,075.20</b> | <b>↑\$2,586,092.74</b> |
| <b>200 - SPECIAL REVENUE FUNDS</b>          |                        |                        |                        |                        |                        |
| 204 MISC FEDERAL GRANTS                     | \$0.00                 | \$10,237.68            | \$30,000.00            | \$30,000.00            | \$0.00                 |
| 210 IDEA ENHANCEMENT                        | \$305.36               | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 211 IDEA 611                                | \$297,773.63           | \$171,269.20           | \$0.00                 | \$479,410.00           | ↑\$479,410.00          |
| 212 IDEA 611                                | \$0.00                 | \$270,825.13           | \$100,000.00           | \$0.00                 | ↓(\$100,000.00)        |
| 213 IDEA 611                                | \$120,600.95           | \$0.00                 | \$360,000.00           | \$295,100.00           | ↓(\$64,900.00)         |
| 215 IDEA ARP                                | \$0.00                 | \$0.00                 | \$108,045.00           | \$64,000.00            | ↓(\$44,045.00)         |
| 216 RLIS - TITLE VI                         | \$21,685.47            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 223 TITLE IA                                | \$105,281.27           | \$0.00                 | \$655,905.00           | \$113,905.88           | ↓(\$541,999.12)        |
| 224 TITLE IA                                | \$472,577.24           | \$88,226.76            | \$0.00                 | \$650,253.00           | ↑\$650,253.00          |
| 225 TITLE IA                                | \$19,748.24            | \$565,897.34           | \$110,000.00           | \$20,000.00            | ↓(\$90,000.00)         |
| 226 SPR&I                                   | \$4,558.10             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 |
| 227 TITLE IIA                               | \$0.00                 | \$36,976.19            | \$60,000.00            | \$70,000.00            | ↑\$10,000.00           |
| 228 TITLE IIA                               | \$35,461.89            | \$33,744.31            | \$20,953.00            | \$96,763.00            | ↑\$75,810.00           |
| 229 TITLE IIA                               | \$53,315.58            | \$21,097.49            | \$110,000.00           | \$80,000.00            | ↓(\$30,000.00)         |
| 232 TITLE IV                                | \$17,536.55            | \$11,925.45            | \$44,500.00            | \$23,000.00            | ↓(\$21,500.00)         |
| 233 TITLE IV                                | \$0.00                 | \$38,341.85            | \$5,500.00             | \$47,407.00            | ↑\$41,907.00           |
| 235 HOMELESS CHILDREN & YOUTH ARP           | \$0.00                 | \$0.00                 | \$24,580.00            | \$0.00                 | ↓(\$24,580.00)         |
| 239 FRESH FRUITS & VEGETABLE PROGRAM (FFVP) | \$0.00                 | \$0.00                 | \$0.00                 | \$66,480.00            | ↑\$66,480.00           |
| 241 ESSER I                                 | \$0.00                 | \$488,233.17           | \$0.00                 | \$0.00                 | \$0.00                 |
| 242 ESSER II                                | \$0.00                 | \$273,765.98           | \$1,230,000.00         | \$780,000.00           | ↓(\$450,000.00)        |
| 243 ESSER III                               | \$0.00                 | \$83,262.34            | \$290,200.00           | \$1,340,000.00         | ↑\$1,049,800.00        |
| 245 ECF GRANT                               | \$0.00                 | \$0.00                 | \$517,919.78           | \$0.00                 | ↓(\$517,919.78)        |
| 246 ESSA GRANT                              | \$0.00                 | \$0.00                 | \$91,500.00            | \$50,000.00            | ↓(\$41,500.00)         |
| 247 ESSA GRANT                              | \$0.00                 | \$58,893.01            | \$55,000.00            | \$0.00                 | ↓(\$55,000.00)         |
| 248 ESSA GRANT                              | \$103,768.72           | \$77,221.14            | \$100,000.00           | \$0.00                 | ↓(\$100,000.00)        |
| 249 COMP. DISTANCE LEARNING GRANT           | \$0.00                 | \$108,544.02           | \$0.00                 | \$0.00                 | \$0.00                 |
| 251 SSA - SIA FUNDS                         | \$0.00                 | \$596,609.48           | \$1,517,715.00         | \$1,815,423.58         | ↑\$297,708.58          |
| 252 SSA - M98 HS SUCCESS                    | \$421,371.91           | \$577,797.03           | \$587,587.00           | \$650,000.00           | ↑\$62,413.00           |
| 254 K-8 SUMMER LEARNING GRANT               | \$0.00                 | \$60,351.34            | \$300,000.00           | \$250,000.00           | ↓(\$50,000.00)         |

**FUND SUMMARY, ALL FUNDS BY FUND**

|   | <b>19-20 Actual</b> | <b>20-21 Actuals</b> | <b>21-22 Adopted</b> | <b>22-23 Proposed</b> | <b>Change in Budget</b> |
|---|---------------------|----------------------|----------------------|-----------------------|-------------------------|
| 255 HS SUMMER LEARNING GRANT              | \$0.00              | \$84,323.10          | \$86,000.00          | \$100,000.00          | ↑\$14,000.00            |
| 257 EDUCATOR RETENTION GRANT - ODE        | \$0.00              | \$0.00               | \$0.00               | \$277,375.00          | ↑\$277,375.00           |
| 258 OAESD SUMMER GRANT                    | \$0.00              | \$0.00               | \$90,000.00          | \$70,000.00           | ↓(\$20,000.00)          |
| 260 MCMANUS TRUST                         | \$2,867.75          | \$867.00             | \$6,500.00           | \$7,500.00            | ↑\$1,000.00             |
| 261 MISC STATE / LOCAL GRANTS             | \$35,800.56         | \$31,600.32          | \$50,000.00          | \$70,000.00           | ↑\$20,000.00            |
| 262 TAP GRANT                             | \$15,228.75         | \$21,052.94          | \$10,000.00          | \$50,000.00           | ↑\$40,000.00            |
| 263 FARM TO CHILD NUTRITION PROGRAM (CNP) | \$11,375.88         | \$21,820.57          | \$17,000.00          | \$10,500.00           | ↓(\$6,500.00)           |
| 264 TAP GRANT                             | \$0.00              | \$20,000.00          | \$0.00               | \$0.00                | \$0.00                  |
| 265 CTE REVITALIZATION GRANT              | \$0.00              | \$0.00               | \$125,000.00         | \$60,000.00           | ↓(\$65,000.00)          |
| 266 LHS STUDENT INTERNSHIPS               | \$0.00              | \$0.00               | \$40,000.00          | \$40,000.00           | \$0.00                  |
| 270 ATHLETICS / ACTIVITIES                | \$491,325.04        | \$434,766.57         | \$570,100.00         | \$581,700.00          | ↑\$11,600.00            |
| 271 MEDICAID                              | \$82,450.85         | \$108,544.89         | \$270,000.00         | \$270,000.00          | \$0.00                  |
| 272 NURSE                                 | \$87,643.08         | \$112,527.52         | \$122,163.00         | \$122,163.00          | \$0.00                  |
| 274 DRIVER'S EDUCATION                    | \$23,807.60         | \$24,963.45          | \$60,000.00          | \$60,000.00           | \$0.00                  |
| 275 FACILITY RENTAL FEES                  | \$10,864.69         | \$2,043.78           | \$19,500.00          | \$20,800.00           | ↑\$1,300.00             |
| 276 LHS MEDIA                             | \$13,325.00         | \$225.00             | \$25,000.00          | \$25,000.00           | \$0.00                  |
| 277 CTE PROGRAM REVENUES                  | \$729.11            | \$48.96              | \$40,000.00          | \$40,000.00           | \$0.00                  |
| 278 DISTRICT INVOICING                    | \$16,732.43         | \$14,334.28          | \$50,000.00          | \$50,000.00           | \$0.00                  |
| 279 CE OUTDOOR SENSORY PROJECT            | \$7,481.50          | \$753.80             | \$10,000.00          | \$10,000.00           | \$0.00                  |
| 280 CAREER PATHWAYS GRANTS                | \$3,946.80          | \$4,849.00           | \$20,000.00          | \$20,000.00           | \$0.00                  |
| 281 OUTDOOR SCHOOL                        | \$22,017.26         | \$27,254.30          | \$45,000.00          | \$45,000.00           | \$0.00                  |
| 282 REN PLC GRANT                         | \$0.00              | \$48,845.28          | \$46,000.00          | \$46,000.00           | \$0.00                  |
| 283 OYTP                                  | \$63,989.02         | \$77,639.77          | \$90,000.00          | \$90,000.00           | \$0.00                  |
| 284 GW YOUTH MENTOR - LCAC                | \$5,509.73          | \$0.00               | \$9,500.00           | \$0.00                | ↓(\$9,500.00)           |
| 286 OEA WELLNESS                          | \$19,514.03         | \$13,297.95          | \$34,500.00          | \$56,000.00           | ↑\$21,500.00            |
| 287 YIT SUMMER GRANT                      | \$11,384.36         | \$1,784.44           | \$48,000.00          | \$50,000.00           | ↑\$2,000.00             |
| 288 ASPIRE                                | \$2,460.36          | \$0.00               | \$7,400.00           | \$7,400.00            | \$0.00                  |
| 289 INSURANCE RESERVE                     | \$21,266.54         | \$40,323.24          | \$45,000.00          | \$280,000.00          | ↑\$235,000.00           |
| 290 STUDENTY BODY ACCOUNTS                | \$453,449.20        | \$252,776.65         | \$768,235.15         | \$768,153.89          | ↓(\$81.26)              |
| 291 YOGA                                  | \$4,245.40          | \$1,000.00           | \$11,000.00          | \$11,000.00           | \$0.00                  |
| 292 D-FY                                  | \$3,305.63          | \$0.00               | \$10,000.00          | \$10,000.00           | \$0.00                  |
| 293 ANGEL FUND                            | \$5,291.88          | \$2,734.09           | \$30,000.00          | \$35,000.00           | ↑\$5,000.00             |
| 296 LTCT                                  | \$395,893.17        | \$357,105.46         | \$439,200.00         | \$375,000.00          | ↓(\$64,200.00)          |
| 299 SCHOOL NUTRITION                      | \$965,374.04        | \$790,919.34         | \$1,019,600.00       | \$1,042,526.33        | ↑\$22,926.33            |

| <b>FUND SUMMARY, ALL FUNDS BY FUND</b>       |                        |                        |                        |                        |                           |
|--|------------------------|------------------------|------------------------|------------------------|---------------------------|
|  | <b>19-20 Actual</b>    | <b>20-21 Actuals</b>   | <b>21-22 Adopted</b>   | <b>22-23 Proposed</b>  | <b>Change in Budget</b>   |
| <b>200 - SPECIAL REVENUE FUNDS TOTAL:</b>    | <b>\$4,451,264.57</b>  | <b>\$6,069,620.61</b>  | <b>\$10,534,102.93</b> | <b>\$11,622,860.68</b> | <b>↑\$1,088,757.75</b>    |
| <b>300 - DEBT SERVICE FUNDS</b>              |                        |                        |                        |                        |                           |
| 301 PERS UAL                                 | \$988,242.96           | \$1,056,707.76         | \$22,344,626.40        | \$3,129,314.26         | ↓(\$19,215,312.14)        |
| 302 DEBT SERVICE - QZAB                      | \$0.00                 | \$0.00                 | \$654,082.38           | \$727,800.55           | ↑\$73,718.17              |
| 303 DEBT SERVICE - G.O. BOND                 | \$2,191,531.59         | \$30,076,275.75        | \$3,287,483.68         | \$3,502,360.76         | ↑\$214,877.08             |
| <b>300 - DEBT SERVICE FUNDS TOTAL:</b>       | <b>\$3,179,774.55</b>  | <b>\$31,132,983.51</b> | <b>\$26,286,192.46</b> | <b>\$7,359,475.57</b>  | <b>↓(\$18,926,716.89)</b> |
| <b>400 - CAPITAL PROJECTS</b>                |                        |                        |                        |                        |                           |
| 400 5-YEAR MAINTENANCE PROJECTS              | \$502,219.02           | \$87,790.53            | \$746,600.00           | \$663,000.00           | ↓(\$83,600.00)            |
| 401 2022 G.O. BOND                           | \$0.00                 | \$0.00                 | \$0.00                 | \$4,872,250.00         | ↑\$4,872,250.00           |
| 402 HIGH COST CAPITAL PROJECTS               | \$362,698.21           | \$273,156.45           | \$980,000.00           | \$1,255,000.00         | ↑\$275,000.00             |
| 403 SEISMIC GRANT                            | \$1,688,752.43         | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                    |
| 404 OSCIM GRANT                              | \$0.00                 | \$0.00                 | \$0.00                 | \$4,000,000.00         | ↑\$4,000,000.00           |
| <b>400 - CAPITAL PROJECTS TOTAL:</b>         | <b>\$2,553,669.66</b>  | <b>\$360,946.98</b>    | <b>\$1,726,600.00</b>  | <b>\$10,790,250.00</b> | <b>↑\$9,063,650.00</b>    |
| <b>700 - TRUST &amp; AGENCY FUNDS</b>        |                        |                        |                        |                        |                           |
| 701 LA GRANDE EDUCATION FOUND                | \$12,451.72            | \$10,483.64            | \$12,500.00            | \$12,500.00            | \$0.00                    |
| <b>700 - TRUST &amp; AGENCY FUNDS TOTAL:</b> | <b>\$12,451.72</b>     | <b>\$10,483.64</b>     | <b>\$12,500.00</b>     | <b>\$12,500.00</b>     | <b>\$0.00</b>             |
| <b>GRAND TOTAL:</b>                          | <b>\$33,318,424.09</b> | <b>\$60,860,810.26</b> | <b>\$65,630,377.85</b> | <b>\$59,442,161.45</b> | <b>↓(\$6,188,216.40)</b>  |

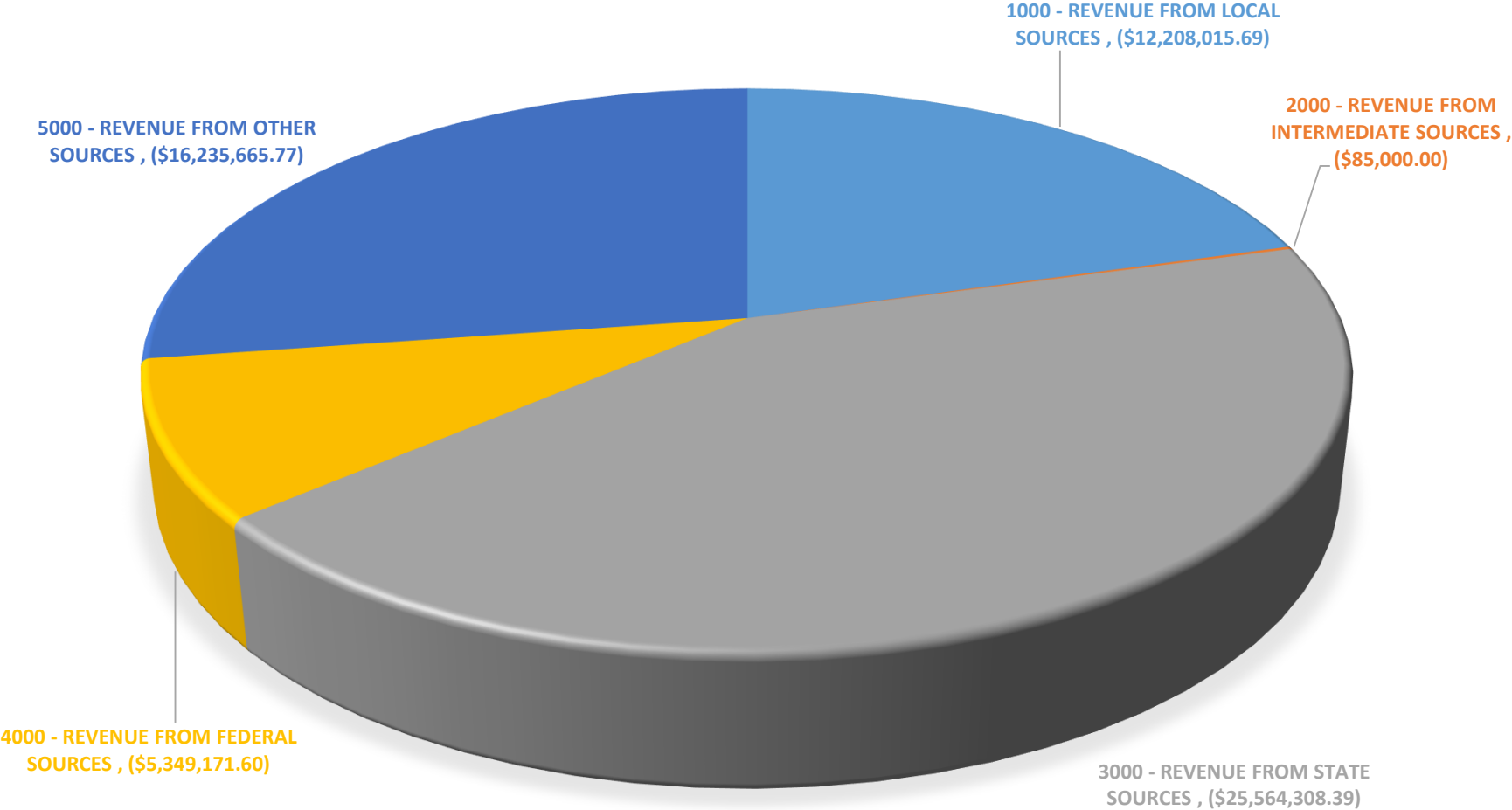
**ALL FUND REVENUE REPORT, BY MAJOR REVENUE SOURCE**

|  | 19-20 Actual             | 20-21 Actuals            | 21-22 Adopted            | 22-23 Proposed           | Change in Budget      |
|--|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|
| <b>1000 - REVENUE FROM LOCAL SOURCES</b>               |                          |                          |                          |                          |                       |
| 1111 CURRENT YEAR TAXES                                | (\$7,833,787.08)         | (\$7,589,543.51)         | (\$8,362,419.68)         | (\$8,654,365.76)         | ↑(\$291,946)          |
| 1112 PRIOR YEAR TAXES                                  | (\$283,196.39)           | (\$713,100.21)           | (\$230,000.00)           | (\$225,000.00)           | ↓\$5,000              |
| 1114 PAYMENTS IN LIEU OF PROPERTY TAXES                | \$0.00                   | \$0.00                   | (\$1,200.00)             | (\$1,200.00)             | \$0                   |
| 1190 PENALTIES & INTEREST ON TAXES                     | (\$2,745.72)             | (\$1,351.07)             | (\$750.00)               | (\$750.00)               |                       |
| 1510 INTEREST ON INVESTMENTS                           | (\$204,204.81)           | (\$84,098.24)            | (\$95,000.00)            | (\$113,450.00)           | ↑(\$18,450)           |
| 1612 LUNCH   | (\$88,297.00)            | (\$3,104.48)             | \$0.00                   | \$0.00                   | \$0                   |
| 1621 ADULT LUNCH                                       | (\$9,046.80)             | (\$908.50)               | \$0.00                   | (\$3,500.00)             | ↑(\$3,500)            |
| 1622 LHS TAHER A LA CARTE                              | (\$3,604.15)             | \$0.00                   | (\$2,000.00)             | \$0.00                   | ↓\$2,000              |
| 1623 CONVENIENCE FEES                                  | (\$1,204.67)             | \$0.00                   | \$0.00                   | \$0.00                   | \$0                   |
| 1629 OTHER SALES                                       | (\$27,069.95)            | (\$583.00)               | (\$3,500.00)             | (\$1,000.00)             | ↓\$2,500              |
| 1710 ADMISSIONS  | (\$32,052.25)            | \$0.00                   | (\$32,000.00)            | (\$32,000.00)            | \$0                   |
| 1715 OSAA REIMBURSEMENT                                | (\$12,497.10)            | \$0.00                   | (\$15,000.00)            | (\$15,000.00)            | \$0                   |
| 1740 FEES  | (\$48,728.78)            | (\$31,817.89)            | (\$80,000.00)            | (\$75,000.00)            | ↓\$5,000              |
| 1910 RENTALS   | (\$16,701.75)            | (\$13,850.00)            | (\$21,400.00)            | (\$22,700.00)            | ↑(\$1,300)            |
| 1920 CONTRIBUTIONS-DONATIONS FROM PRIVATE SOURCES      | (\$46,683.45)            | (\$33,959.10)            | (\$61,700.00)            | (\$58,500.00)            | ↓\$3,200              |
| 1940 SERVICES PROVIDED OTHER LOCAL EDUC. AGENCIES      | (\$27,232.45)            | (\$27,232.45)            | (\$27,500.00)            | (\$27,500.00)            | \$0                   |
| 1943 OTHER REVENUE FROM LOCAL SOURCES - CHARTER SCHOOL | (\$415.20)               | \$0.00                   | \$0.00                   | \$0.00                   | \$0                   |
| 1952 TEXTBOOK REPLACEMENT                              | (\$1,375.11)             | (\$2,196.49)             | (\$800.00)               | (\$800.00)               | \$0                   |
| 1960 RECOVERY OF PRIOR YEAR EXPENDITURE                | (\$5,767.03)             | (\$52,752.86)            | (\$1,700.00)             | (\$1,700.00)             | \$0                   |
| 1970 SERVICES PROVIDED OTHER FUNDS                     | (\$1,036,705.54)         | (\$1,067,592.56)         | (\$1,959,626.40)         | (\$2,167,408.04)         | ↑(\$207,782)          |
| 1980 FEES CHARGED TO GRANTS                            | (\$6,917.14)             | (\$26,950.49)            | (\$15,000.00)            | (\$15,000.00)            | \$0                   |
| 1990 MISCELLANEOUS                                     | (\$1,048,525.46)         | (\$504,042.11)           | (\$784,323.15)           | (\$789,141.89)           | ↑(\$4,819)            |
| 1991 PRACTICE TEACHERS                                 | (\$4,550.00)             | (\$4,150.00)             | (\$4,000.00)             | (\$4,000.00)             | \$0                   |
| <b>1000 - REVENUE FROM LOCAL SOURCES TOTAL:</b>        | <b>(\$10,741,307.83)</b> | <b>(\$10,157,232.96)</b> | <b>(\$11,697,919.23)</b> | <b>(\$12,208,015.69)</b> | <b>↑(\$510,096)</b>   |
| <b>2000 - REVENUE FROM INTERMEDIATE SOURCES</b>        |                          |                          |                          |                          |                       |
| 2101 COUNTY SCHOOL FUNDS                               | (\$36,089.39)            | (\$133,200.12)           | (\$83,000.00)            | (\$85,000.00)            | ↑(\$2,000)            |
| 2199 OTHER INTERMEDIATE SOURCES                        | \$0.00                   | (\$12,639.75)            | \$0.00                   | \$0.00                   | \$0                   |
| <b>2000 - REVENUE FROM INTERMEDIATE SOURCES TOTAL:</b> | <b>(\$36,089.39)</b>     | <b>(\$145,839.87)</b>    | <b>(\$83,000.00)</b>     | <b>(\$85,000.00)</b>     | <b>↑(\$2,000)</b>     |
| <b>3000 - REVENUE FROM STATE SOURCES</b>               |                          |                          |                          |                          |                       |
| 3101 STATE SCHOOL FUND - GENERAL SUPPORT               | (\$17,187,958.54)        | (\$17,244,921.10)        | (\$16,773,218.95)        | (\$17,322,883.49)        | ↑(\$549,665)          |
| 3102 STATE SCHOOL FUND - SCHOOL LUNCH MATCH            | (\$9,507.50)             | (\$9,507.50)             | \$0.00                   | (\$9,507.50)             | ↑(\$9,508)            |
| 3103 COMMON SCHOOL FUND                                | (\$228,328.40)           | (\$241,520.18)           | (\$234,977.51)           | (\$233,636.71)           | ↓\$1,341              |
| 3199 OTHER UNRESTRICTED GRANTS-IN-AID                  | (\$4,127.91)             | (\$4,055.91)             | \$0.00                   | \$0.00                   | \$0                   |
| 3299 OTHER RESTRICTED GRANTS-IN-AID                    | (\$2,965,876.75)         | (\$1,955,722.55)         | (\$3,291,202.00)         | (\$7,998,280.69)         | ↑(\$4,707,079)        |
| <b>3000 - REVENUE FROM STATE SOURCES TOTAL:</b>        | <b>(\$20,395,799.10)</b> | <b>(\$19,455,727.24)</b> | <b>(\$20,299,398.46)</b> | <b>(\$25,564,308.39)</b> | <b>↑(\$5,264,910)</b> |
| <b>4000 - REVENUE FROM FEDERAL SOURCES</b>             |                          |                          |                          |                          |                       |
| 4200 UNRESTRICTED REVENUE FROM FED GOV'T VIA STATE     | (\$113,509.77)           | \$0.00                   | \$0.00                   | \$0.00                   | \$0                   |
| 4202 MEDICAID REIMBURSEMENT                            | \$0.00                   | (\$72,508.47)            | (\$90,000.00)            | (\$90,000.00)            | \$0                   |

**ALL FUND REVENUE REPORT, BY MAJOR REVENUE SOURCE**

|   | <b>19-20 Actual</b>      | <b>20-21 Actuals</b>     | <b>21-22 Adopted</b>     | <b>22-23 Proposed</b>    | <b>Change in Budget</b> |
|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|
| 4300 RESTRICTED REVENUE DIRECT FROM FED GOV'T     | \$0.00                   | (\$41,761.15)            | \$0.00                   | \$0.00                   | \$0                     |
| 4500 RESTRICTED REVENUE FROM FED GOV'T VIA STATE  | (\$1,937,300.52)         | (\$3,080,979.84)         | (\$5,233,750.78)         | (\$5,076,171.60)         | ↓\$157,579              |
| 4505 RESTRICTED REVENUE FED. VIA ST. CFDA 10.582  | (\$15,195.82)            | (\$19,824.46)            | (\$15,000.00)            | \$0.00                   | ↓\$15,000               |
| 4801 FEDERAL FOREST FEES                          | (\$97,167.33)            | (\$86,917.74)            | (\$105,000.00)           | (\$105,000.00)           | \$0                     |
| 4900 REVENUE FOR/ON BEHALF OF THE DISTRICT        | (\$81,453.10)            | (\$75,405.30)            | \$0.00                   | (\$78,000.00)            | ↑(\$78,000)             |
| <b>4000 - REVENUE FROM FEDERAL SOURCES TOTAL:</b> | <b>(\$2,244,626.54)</b>  | <b>(\$3,377,396.96)</b>  | <b>(\$5,443,750.78)</b>  | <b>(\$5,349,171.60)</b>  | <b>↓\$94,579</b>        |
| <b>5000 - REVENUE FROM OTHER SOURCES</b>          |                          |                          |                          |                          |                         |
| 5110 BOND PROCEEDS                                | \$0.00                   | (\$27,830,000.00)        | (\$19,435,000.00)        | (\$4,845,000.00)         | ↓\$14,590,000           |
| 5200 INTERFUND TRANSFERS                          | (\$1,032,436.10)         | (\$1,154,324.44)         | (\$1,364,888.24)         | (\$1,379,288.24)         | ↑(\$14,400)             |
| 5400 RESOURCES - BEGINNING FUND BALANCE           | (\$5,738,402.39)         | (\$6,871,194.00)         | (\$7,306,421.14)         | (\$10,011,377.53)        | ↑(\$2,704,956)          |
| <b>5000 - REVENUE FROM OTHER SOURCES TOTAL:</b>   | <b>(\$6,770,838.49)</b>  | <b>(\$35,855,518.44)</b> | <b>(\$28,106,309.38)</b> | <b>(\$16,235,665.77)</b> | <b>↓\$11,870,644</b>    |
| <b>GRAND TOTAL:</b>                               | <b>(\$40,188,661.35)</b> | <b>(\$68,991,715.47)</b> | <b>(\$65,630,377.85)</b> | <b>(\$59,442,161.45)</b> | <b>↓\$6,188,216</b>     |

**ALL FUND REVENUE, BY MAJOR SOURCE FOR 2022/23**



# **General Fund Allocation Analysis By Function**





## **FUNCTION DEFINITIONS**

Function describes the type of activity 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. The four digit function codes are subfunctions to provide program and service area information. Functions and subfunctions consist of activities which have similar general operational objectives.

**1000 Instruction.** 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 cocurricular 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.

**2000 Support Services.** Support services are those 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.

**3000 Enterprise and Community Services.** 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.

**4000 Facilities Acquisition and Construction.** 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 2540.

**5000 Other Uses.** 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 ESD.

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

**7000 Unappropriated Ending Fund Balance.** An estimate of funds needed to maintain operations of the school district from July 1 of the ensuing fiscal year and the time when sufficient new revenues become available to meet cash flow needs of the fund. No expenditure shall be made from the unappropriated ending fund balance in the year in which it is budgeted.

**GENERAL FUND BY FUNCTION**

|  | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 22-23 Proposed         | Changes in Budget   |
|--|------------------------|------------------------|------------------------|------------------------|---------------------|
| <b>1000 - INSTRUCTION</b>                              |                        |                        |                        |                        |                     |
| 1111 PRIMARY,K-3                                       | \$3,545,234.24         | \$3,441,275.86         | \$3,612,689.50         | \$3,630,666.06         | \$17,976.56         |
| 1112 INTERMEDIATE PROGRAMS                             | \$1,720,347.65         | \$1,586,276.57         | \$1,644,525.98         | \$1,520,665.43         | (\$123,860.55)      |
| 1113 ELEMENTARY EXTRACURRICULAR                        | \$0.00                 | \$0.00                 | \$0.00                 | \$7,260.12             | \$7,260.12          |
| 1121 MIDDLE/JUNIOR HIGH PROGRAMS                       | \$2,113,478.95         | \$2,285,688.50         | \$2,304,710.46         | \$2,539,834.79         | \$235,124.33        |
| 1122 MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR        | \$6,045.66             | \$5,817.86             | \$4,220.18             | \$12,731.66            | \$8,511.48          |
| 1131 HIGH SCHOOL PROGRAMS                              | \$2,739,003.72         | \$2,904,092.03         | \$3,020,077.35         | \$3,023,269.78         | \$3,192.43          |
| 1132 HIGH SCHOOL-EXTRACURRICULAR                       | \$214,329.73           | \$207,610.52           | \$148,684.18           | \$65,605.76            | (\$83,078.42)       |
| 1210 PROGRAMS FOR TALENTED AND GIFTED                  | \$528.16               | \$212.45               | \$3,745.76             | \$4,502.54             | \$756.78            |
| 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES  | \$19,541.69            | \$21,883.31            | \$178,930.84           | \$37,650.00            | (\$141,280.84)      |
| 1221 LEARNING CENTERS - STRUCTURED AND INTENSIVE       | \$925,383.20           | \$835,349.63           | \$974,086.48           | \$1,046,279.67         | \$72,193.19         |
| 1227 EXTENDED SCHOOL YEAR PROGRAMS                     | \$15,254.23            | \$14,963.90            | \$21,250.00            | \$21,200.00            | (\$50.00)           |
| 1250 LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES | \$1,739,935.66         | \$1,711,956.27         | \$1,912,896.80         | \$1,906,744.18         | (\$6,152.62)        |
| 1260 EARLY INTERVENTION                                | \$64,445.19            | \$9,487.87             | \$61,500.00            | \$65,000.00            | \$3,500.00          |
| 1271 REMEDIATION                                       | \$13,710.41            | \$11,368.63            | \$29,795.96            | \$0.00                 | (\$29,795.96)       |
| 1281 PUBLIC ALTERNATIVE PROGRAMS                       | \$3,575.74             | \$4,128.00             | \$10,000.00            | \$0.00                 | (\$10,000.00)       |
| 1282 PRIVATE ALTERNATIVE PROGRAMS                      | \$1,271.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00              |
| 1283 DISTRICT ALTERNATIVE PROGRAMS                     | \$207,351.46           | \$266,916.27           | \$157,858.39           | \$181,450.58           | \$23,592.19         |
| 1284 Undesignated                                      | \$0.00                 | \$14,909.77            | \$0.00                 | \$0.00                 | \$0.00              |
| 1285 Undesignated                                      | \$0.00                 | \$18,270.64            | \$0.00                 | \$0.00                 | \$0.00              |
| 1286 Undesignated                                      | \$0.00                 | \$1,821.28             | \$0.00                 | \$15,000.00            | \$15,000.00         |
| 1289 OTHER ALTERNATIVE PROGRAMS                        | \$7,156.19             | \$3,145.98             | \$9,900.00             | \$400.00               | (\$9,500.00)        |
| 1291 ENGLISH SECOND LANGUAGE PROGRAMS                  | \$116,234.23           | \$124,401.70           | \$126,301.59           | \$138,939.76           | \$12,638.17         |
| 1300 ADULT/CONTINUING EDUCATION PROGRAMS               | \$4,454.43             | \$4,077.41             | \$1,780.02             | \$0.00                 | (\$1,780.02)        |
| <b>1000 - INSTRUCTION TOTAL:</b>                       | <b>\$13,457,281.54</b> | <b>\$13,473,654.45</b> | <b>\$14,222,953.49</b> | <b>\$14,217,200.33</b> | <b>(\$5,753.16)</b> |
| <b>2000 - SUPPORT SERVICES</b>                         |                        |                        |                        |                        |                     |
| 2100 SUPPORT SERVICES-STUDENTS                         | \$0.00                 | \$0.00                 | \$0.00                 | \$2,420.76             | \$2,420.76          |
| 2113 SOCIAL WORK SERVICES                              | \$12,061.48            | \$0.00                 | \$0.00                 | \$417.74               | \$417.74            |
| 2114 STUDENT ACCOUNTING SERVICES                       | \$21,231.05            | \$16,816.82            | \$18,800.00            | \$16,000.00            | (\$2,800.00)        |
| 2115 STUDENT SAFETY                                    | \$99,082.77            | \$96,307.80            | \$107,520.00           | \$113,900.00           | \$6,380.00          |
| 2119 OTHER ATTENDANCE & SOCIAL WORK SERVICES           | \$100,061.90           | \$164,849.76           | \$130,998.07           | \$159,328.31           | \$28,330.24         |
| 2120 GUIDANCE SERVICES                                 | \$496,064.08           | \$514,425.55           | \$519,427.51           | \$80,332.97            | (\$439,094.54)      |
| 2122 COUNSELING SERVICES                               | \$154,203.81           | \$256,224.67           | \$79,800.93            | \$10,259.37            | (\$69,541.56)       |
| 2124 INFORMATION SERVICES                              | \$2,270.03             | \$112.65               | \$0.00                 | \$0.00                 | \$0.00              |
| 2134 NURSE SERVICES                                    | \$54.00                | \$0.00                 | \$0.00                 | \$5,681.26             | \$5,681.26          |
| 2142 PSYCHOLOGICAL TESTING SERVICES                    | \$454.16               | \$0.00                 | \$5,000.00             | \$5,000.00             | \$0.00              |
| 2144 Undesignated                                      | \$22,976.67            | \$49,976.92            | \$70,000.00            | \$125,000.00           | \$55,000.00         |
| 2153 AUDIOLOGY SERVICES                                | \$0.00                 | \$540.00               | \$550.00               | \$200.00               | (\$350.00)          |
| 2160 OTHER STUDENT TREATMENT SERVICES                  | \$142,286.18           | \$145,558.65           | \$146,685.27           | \$172,410.21           | \$25,724.94         |

**GENERAL FUND BY FUNCTION**

|   | <b>19-20 Actual</b> | <b>20-21 Actuals</b> | <b>21-22 Adopted</b> | <b>22-23 Proposed</b> | <b>Changes in Budget</b> |
|---|---------------------|----------------------|----------------------|-----------------------|--------------------------|
| 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES    | \$251,720.30        | \$228,919.00         | \$250,666.90         | \$305,590.10          | \$54,923.20              |
| 2211 SERVICE AREA DIRECTION                         | \$77,416.59         | \$84,420.59          | \$85,022.79          | \$0.00                | (\$85,022.79)            |
| 2213 CURRICULUM DEVELOPMENT                         | \$129,752.15        | \$105,355.65         | \$128,166.14         | \$116,609.18          | (\$11,556.96)            |
| 2219 OTHER IMPROVEMENT OF INSTRUCTION SERVICES      | \$51,224.62         | \$1,557.42           | \$25,708.90          | \$25,708.90           | \$0.00                   |
| 2222 LIBRARY/MEDIA CENTER                           | \$412,806.88        | \$402,289.92         | \$405,861.98         | \$437,394.69          | \$31,532.71              |
| 2223 Undesignated                                   | \$0.00              | \$0.00               | \$0.00               | \$15,576.00           | \$15,576.00              |
| 2229 OTHER EDUCATIONAL MEDIA SERVICES               | \$360.00            | \$0.00               | \$0.00               | \$0.00                | \$0.00                   |
| 2230 ASSESSMENT AND TESTING                         | \$3,810.68          | \$2,998.28           | \$5,273.48           | \$5,273.48            | \$0.00                   |
| 2240 INSTRUCTIONAL STAFF DEVELOPMENT                | \$15,947.40         | \$20,314.64          | \$66,666.81          | \$65,216.81           | (\$1,450.00)             |
| 2241 STAFF DEVELOPMENT- LEA                         | \$23,251.33         | \$24,942.73          | \$25,000.00          | \$25,000.00           | \$0.00                   |
| 2243 STAFF DEVELOPMENT- CLASSIFIED                  | \$3,270.20          | \$500.00             | \$4,000.00           | \$4,000.00            | \$0.00                   |
| 2244 STAFF DEVELOPMENT- ADMIN                       | \$0.00              | \$0.00               | \$0.00               | \$4,000.00            | \$4,000.00               |
| 2310 BOARD OF EDUCATION SERVICES                    | \$120,170.78        | \$105,070.17         | \$106,035.31         | \$124,426.12          | \$18,390.81              |
| 2320 Undesignated                                   | \$678.51            | \$0.00               | \$0.00               | \$0.00                | \$0.00                   |
| 2321 OFFICE OF THE SUPERINTENDENT                   | \$335,175.76        | \$357,951.49         | \$376,405.19         | \$374,620.76          | (\$1,784.43)             |
| 2329 OTHER EXECUTIVE ADMINISTRATION SERVICES        | \$1,884.92          | \$273.03             | \$0.00               | \$0.00                | \$0.00                   |
| 2410 OFFICE OF THE PRINCIPAL SERVICES               | \$1,849,512.05      | \$1,814,067.66       | \$1,842,519.41       | \$1,804,830.03        | (\$37,689.38)            |
| 2490 OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION   | \$0.00              | \$0.00               | \$0.00               | \$135,764.65          | \$135,764.65             |
| 2510 DIRECTION OF BUSINESS SUPPORT SERVICES         | \$14,364.19         | \$12,859.02          | \$16,550.00          | \$16,225.00           | (\$325.00)               |
| 2520 FISCAL SERVICES                                | \$4,331.12          | \$4,564.35           | \$4,000.00           | \$4,325.00            | \$325.00                 |
| 2521 SERVICE AREA DIRECTION                         | \$145,741.19        | \$151,598.20         | \$169,752.32         | \$161,506.18          | (\$8,246.14)             |
| 2523 RECEIVING & DISBURSING FUNDS SERVICES          | \$83,084.09         | \$80,092.98          | \$113,073.26         | \$95,437.01           | (\$17,636.25)            |
| 2524 PAYROLL SERVICES                               | \$88,597.14         | \$94,369.66          | \$102,072.49         | \$106,996.43          | \$4,923.94               |
| 2525 FINANCIAL ACCOUNTING SERVICES                  | \$79,634.74         | \$76,713.26          | \$73,280.42          | \$87,126.76           | \$13,846.34              |
| 2529 OTHER FISCAL SERVICES                          | \$543.49            | \$435.11             | \$0.00               | \$0.00                | \$0.00                   |
| 2540 OPERATION & MAINTENANCE - PLANT SERVICES       | \$311.49            | \$124.50             | \$100.00             | \$200.00              | \$100.00                 |
| 2541 SERVICE AREA DIRECTION                         | \$191,321.29        | \$205,010.90         | \$206,716.30         | \$185,419.94          | (\$21,296.36)            |
| 2542 CARE & UPKEEP - BUILDINGS SERVICES             | \$1,423,155.32      | \$1,438,814.30       | \$1,659,228.84       | \$1,804,561.83        | \$145,332.99             |
| 2543 CARE & UPKEEP - GROUNDS SERVICES               | \$327,071.60        | \$305,514.15         | \$372,801.41         | \$306,119.80          | (\$66,681.61)            |
| 2544 MAINTENANCE                                    | \$372,081.34        | \$380,756.48         | \$327,606.61         | \$439,493.35          | \$111,886.74             |
| 2545 VEHICLE PURCHASE AND SERVICE                   | \$7,262.95          | \$33,341.27          | \$8,600.00           | \$8,550.00            | (\$50.00)                |
| 2546 SECURITY SERVICES                              | \$80.54             | \$0.00               | \$200.00             | \$100.00              | (\$100.00)               |
| 2549 OTHER OPERATION & MAINTENANCE - PLANT SERVICES | \$7,449.29          | \$0.00               | \$0.00               | \$0.00                | \$0.00                   |
| 2550 STUDENT TRANSPORTATION SERVICES                | \$23,733.55         | \$6,142.11           | \$14,494.20          | \$10,122.90           | (\$4,371.30)             |
| 2552 VEHICLE OPERATION SERVICES                     | \$676,222.67        | \$579,148.33         | \$852,931.14         | \$852,750.00          | (\$181.14)               |
| 2573 WAREHOUSING & DISTRIBUTING SERVICES            | \$43,673.59         | \$46,082.16          | \$50,738.64          | \$61,648.38           | \$10,909.74              |
| 2623 EVALUATION SERVICES                            | \$3,368.53          | \$0.00               | \$0.00               | \$11,945.11           | \$11,945.11              |
| 2624 PLANNING SERVICES                              | \$0.00              | \$9,416.74           | \$19,500.00          | \$6,650.00            | (\$12,850.00)            |

| GENERAL FUND BY FUNCTION                                      |                        |                        |                        |                        |                       |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|
|   | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 22-23 Proposed         | Changes in Budget     |
| 2629 OTHER PLAN, RESEARCH, DEV & EVALUATION SRVS              | \$35,156.74            | \$25,810.83            | \$39,765.57            | \$36,535.07            | (\$3,230.50)          |
| 2633 PUBLIC INFORMATION SERVICES                              | \$0.00                 | \$2,091.97             | \$18,776.00            | \$3,200.00             | (\$15,576.00)         |
| 2640 STAFF SERVICES   | \$0.00                 | \$0.00                 | \$0.00                 | \$100.00               | \$100.00              |
| 2642 RECRUITMENT & PLACEMENT SERVICES                         | \$30,734.51            | \$37,226.88            | \$47,533.16            | \$48,336.05            | \$802.89              |
| 2643 STAFF ACCOUNTING SERVICES                                | \$97,575.54            | \$178,238.17           | \$172,009.00           | \$95,345.01            | (\$76,663.99)         |
| 2649 OTHER STAFF SERVICES                                     | \$0.00                 | \$2,948.40             | \$0.00                 | \$0.00                 | \$0.00                |
| 2669 OTHER TECHNOLOGY SERVICES                                | \$352,990.71           | \$399,811.73           | \$502,705.67           | \$465,259.64           | (\$37,446.03)         |
| 2690 OTHER SUPPORT SERVICES - CENTRAL                         | \$8,039.93             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |
| <b>2000 - SUPPORT SERVICES TOTAL:</b>                         | <b>\$8,344,253.85</b>  | <b>\$8,464,584.90</b>  | <b>\$9,172,543.72</b>  | <b>\$8,942,914.80</b>  | <b>(\$229,628.92)</b> |
| <b>3000 - ENTERPRISE AND COMMUNITY SERVICES</b>               |                        |                        |                        |                        |                       |
| 3110 SERVICE AREA DIRECTION                                   | \$0.00                 | \$0.00                 | \$0.00                 | \$709.26               | \$709.26              |
| 3120 FOOD PREPARATION & DISPENSING SERVICES                   | \$18,580.84            | \$780.11               | \$1,500.00             | \$9,970.89             | \$8,470.89            |
| 3500 CUSTODY AND CARE OF CHILDREN SERVICES                    | \$0.00                 | \$0.00                 | \$60,000.00            | \$0.00                 | (\$60,000.00)         |
| <b>3000 - ENTERPRISE AND COMMUNITY SERVICES TOTAL:</b>        | <b>\$18,580.84</b>     | <b>\$780.11</b>        | <b>\$61,500.00</b>     | <b>\$10,680.15</b>     | <b>(\$50,819.85)</b>  |
| <b>4000 - FACILITIES, ACQUISITION AND CONSTRUCTION</b>        |                        |                        |                        |                        |                       |
| 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT          | \$51,121.41            | \$0.00                 | \$41,240.00            | \$15,100.00            | (\$26,140.00)         |
| <b>4000 - FACILITIES, ACQUISITION AND CONSTRUCTION TOTAL:</b> | <b>\$51,121.41</b>     | <b>\$0.00</b>          | <b>\$41,240.00</b>     | <b>\$15,100.00</b>     | <b>(\$26,140.00)</b>  |
| <b>5000 - OTHER USES</b>                                      |                        |                        |                        |                        |                       |
| 5110 LONG-TERM DEBT SERVICE                                   | \$253,859.14           | \$253,859.14           | \$253,859.14           | \$253,859.14           | \$0.00                |
| 5200 TRANSFER OF FUNDS  | \$996,166.81           | \$1,093,896.92         | \$1,296,388.24         | \$1,310,788.24         | \$14,400.00           |
| <b>5000 - OTHER USES TOTAL:</b>                               | <b>\$1,250,025.95</b>  | <b>\$1,347,756.06</b>  | <b>\$1,550,247.38</b>  | <b>\$1,564,647.38</b>  | <b>\$14,400.00</b>    |
| <b>6000 - CONTINGENCIES</b>                                   |                        |                        |                        |                        |                       |
| 6110 OPERATING CONTINGENCY                                    | \$0.00                 | \$0.00                 | \$2,022,497.87         | \$4,906,532.54         | \$2,884,034.67        |
| <b>6000 - CONTINGENCIES TOTAL:</b>                            | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,022,497.87</b>  | <b>\$4,906,532.54</b>  | <b>\$2,884,034.67</b> |
| <b>GRAND TOTAL:</b>   | <b>\$23,121,263.59</b> | <b>\$23,286,775.52</b> | <b>\$27,070,982.46</b> | <b>\$29,657,075.20</b> | <b>\$2,586,092.74</b> |

# **General Fund Allocation Analysis**

## **By Object**



## **OBJECT DEFINITIONS**

Object means the service or commodity obtained as the result of a specific expenditure. Seven major Object categories are identified and described in this handbook: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Supplies and Materials, (5) Capital Outlay, (6) Other Objects, and (7) Transfers. These broad categories are subdivided to obtain more detailed information about objects of expenditures. A three-digit code number, if used makes it possible to search out detailed information. Following are definitions of the major categories and subcategories. Where the term "district" is used it means school district or educational service district.

**100 Salaries.** Amounts paid to employees of the district who are considered to be in positions of a permanent nature or hired temporarily, including personnel substituting for those in permanent positions. This includes gross salary for personal services rendered while on the payroll of the district.

**200 Associated Payroll Costs.** Amounts paid by the district on behalf of employees; these amounts are not included in the gross salary, but are over and above. Such payments are fringe benefit payments, and, while not paid directly to employees, nevertheless are part of the cost of salaries and benefits. Examples are: (1) group health or life insurance, (2) contributions to public employees retirement system, (3) social security, (4) workers' compensation, and (5) unemployment insurance.

**300 Purchased Services.** Services which, by their nature, can be performed only by persons or firms with specialized skills and knowledge. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided. Included are the services of architects, engineers, auditors, dentists, medical doctors, lawyers, consultants, teachers, accountants, etc.

**400 Supplies and Materials.** Amounts paid for material items of an expendable nature that are consumed, worn out, or deteriorated by use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances. See Appendix B for the criteria for distinguishing between a supply and an equipment item.

**500 Capital Outlay.** Expenditures for the acquisition of fixed assets or additions to fixed assets. They are expenditures for land or existing buildings; improvements of grounds; construction of buildings; additions to buildings; remodeling of buildings; initial equipment; additional equipment; and replacement of equipment.

**600 Other Objects.** Amounts paid for goods and services not otherwise classified above. This includes expenditures for the retirement of debt, the payment of interest on debt, payments to a housing authority, and the payment of dues and fees.

**700 Transfers.** This object category does not represent a purchase; rather it is used as an accounting entity to show that funds have been handled without having goods and services rendered in return. Included here are transactions for interchanging money from one fund to the other and for transmitting flow-through funds to the recipient (person or agency).

**800 Other Uses of Funds.**

**GENERAL FUND EXPENSE REPORT, BY OBJECT**

|   | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 22-23 Proposed         | Change in Budget      | 21-22 FTE     | 22-23 FTE     |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|---------------|
| <b>0100 - SALARIES</b>                                |                        |                        |                        |                        |                       |               |               |
| 0111 LICENSED SALARIES                                | \$6,562,333.13         | \$6,795,233.44         | \$6,810,805.12         | \$6,513,298.67         | (\$297,506.45)        | 114.16        | 103.78        |
| 0112 CLASSIFIED SALARIES                              | \$2,633,212.78         | \$2,584,263.06         | \$3,056,019.69         | \$2,910,497.97         | (\$145,521.72)        | 101.67        | 90.90         |
| 0113 ADMINISTRATORS                                   | \$1,349,491.23         | \$1,312,805.99         | \$1,311,234.24         | \$1,284,821.05         | (\$26,413.19)         | 12.44         | 11.57         |
| 0114 MANAGERIAL-CLASSIFIED                            | \$131,451.00           | \$141,671.72           | \$141,306.73           | \$149,811.36           | \$8,504.63            | 2.00          | 2.00          |
| 0121 SUBSTITUTES - LICENSED                           | \$251,996.58           | \$252,869.52           | \$451,252.42           | \$451,183.79           | (\$68.63)             |               |               |
| 0122 SUBSTITUTES - CLASSIFIED                         | \$165,541.64           | \$104,153.02           | \$216,129.85           | \$198,974.94           | (\$17,154.91)         |               |               |
| 0130 ADDITIONAL SALARY                                | \$50,100.17            | \$49,632.45            | \$46,272.04            | \$462,737.64           | \$416,465.60          |               |               |
| 0131 GROUP DIRECTION                                  | \$36,766.03            | \$25,948.33            | \$40,463.13            | \$23,773.82            | (\$16,689.31)         |               |               |
| 0132 ACTIVITY ADVISORS                                | \$9,634.48             | \$8,888.95             | \$8,228.22             | \$10,356.40            | \$2,128.18            |               |               |
| 0133 COACHES  | \$5,338.27             | \$783.76               | \$3,642.10             | \$17,587.78            | \$13,945.68           |               |               |
| 0134 EXTRA DUTY                                       | \$25,559.03            | \$13,419.95            | \$16,669.75            | \$16,736.54            | \$66.79               |               |               |
| 0135 EXTENDED DUTY                                    | \$22,588.56            | \$22,032.96            | \$18,611.36            | \$2,543.68             | (\$16,067.68)         |               |               |
| 0136 TUTORIAL SALARIES                                | \$11,230.13            | \$9,040.07             | \$22,000.00            | \$0.00                 | (\$22,000.00)         |               |               |
| 0137 STUDENT TEACHING SALARIES                        | \$3,275.41             | \$2,927.49             | \$1,279.65             | \$0.00                 | (\$1,279.65)          |               |               |
| 0138 ADDITIONAL TIME - CERTIFIED                      | \$17,472.31            | \$37,044.86            | \$50,205.33            | \$43,601.22            | (\$6,604.11)          |               |               |
| 0139 ADDITIONAL TIME CLASSIFIED/CONFIDENTIAL          | \$36,782.11            | \$23,752.30            | \$32,045.10            | \$38,295.10            | \$6,250.00            |               |               |
| 0198 DOMESTIC PARTNER INSURANCE                       | \$8,339.64             | \$8,339.64             | \$8,339.64             | \$8,339.64             | \$0.00                |               |               |
| <b>0100 - SALARIES TOTAL:</b>                         | <b>\$11,321,112.50</b> | <b>\$11,392,807.51</b> | <b>\$12,234,504.37</b> | <b>\$12,132,559.60</b> | <b>(\$101,944.77)</b> | <b>230.27</b> | <b>208.25</b> |
| <b>0200 - ASSOCIATED PAYROLL COSTS</b>                |                        |                        |                        |                        |                       |               |               |
| 0211 EMPLOYER CONTRIBUTION                            | \$728,507.60           | \$665,853.14           | \$532,029.23           | \$128,173.67           | (\$403,855.56)        |               |               |
| 0212 EMPLOYEE CONTRIBUTION, PICK-UP                   | \$626,352.88           | \$684,179.14           | \$670,999.85           | \$672,701.97           | \$1,702.12            |               |               |
| 0213 PERS UAL CONTRIBUTION                            | \$912,446.15           | \$896,652.74           | \$933,258.94           | \$1,679,656.50         | \$746,397.56          |               |               |
| 0216 OREGON PUBLIC SERVICE RETIREMENT PROGRAM (OPSRP) | \$1,034,991.22         | \$1,158,850.93         | \$993,759.24           | \$115,542.24           | (\$878,217.00)        |               |               |
| 0220 SOCIAL SECURITY ADMINISTRATION                   | \$839,563.42           | \$846,479.83           | \$899,789.16           | \$1,025,243.46         | \$125,454.30          |               |               |
| 0231 WORKERS' COMPENSATION                            | \$118,325.13           | \$124,052.19           | \$93,147.04            | \$182,987.17           | \$89,840.13           |               |               |
| 0232 UNEMPLOYMENT COMPENSATION                        | \$15,386.64            | \$15,113.80            | \$17,478.97            | \$80,986.73            | \$63,507.76           |               |               |
| 0234 P.F.M.L.I.                                       | \$0.00                 | \$0.00                 | \$31,197.02            | \$30,075.59            | (\$1,121.43)          |               |               |
| 0241 EMPLOYEES INSURANCE (125)                        | \$2,893,732.38         | \$2,710,878.77         | \$3,179,368.88         | \$3,144,538.00         | (\$34,830.88)         |               |               |
| 0242 EMPLOYEE INSURANCE (NO 125)                      | \$4,496.34             | \$128,405.72           | \$147,247.96           | \$198,763.53           | \$51,515.57           |               |               |
| 0244 LIFE   | \$1,238.16             | \$1,150.41             | \$885.90               | \$1,007.92             | \$122.02              |               |               |
| 0245 AIR LIFE INSURANCE                               | \$2,662.12             | \$1,358.50             | \$0.00                 | \$59.50                | \$59.50               |               |               |
| 0246 CONTRACTUAL TSA OPTION                           | \$213,987.56           | \$206,829.03           | \$85,998.80            | \$140,721.84           | \$54,723.04           |               |               |
| 0248 PHYSICALS  | \$0.00                 | \$2,948.40             | \$0.00                 | \$0.00                 | \$0.00                |               |               |
| <b>0200 - ASSOCIATED PAYROLL COSTS TOTAL:</b>         | <b>\$7,391,689.60</b>  | <b>\$7,442,752.60</b>  | <b>\$7,585,160.99</b>  | <b>\$7,400,458.12</b>  | <b>(\$184,702.87)</b> |               |               |
| <b>0300 - PURCHASED SERVICES</b>                      |                        |                        |                        |                        |                       |               |               |
| 0311 INSTRUCTIONAL SERVICES                           | \$0.00                 | \$17,850.00            | \$500.00               | \$0.00                 | (\$500.00)            |               |               |
| 0312 INSTRUCTIONAL PROGRAMS IMPROVEMENT SRVS          | \$11.98                | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                |               |               |
| 0313 STUDENT SERVICES                                 | \$139,528.00           | \$141,434.34           | \$25,000.00            | \$160,075.00           | \$135,075.00          |               |               |
| 0319 INSTRUCTIONAL, PROF & TECHNICAL SRVS             | \$0.00                 | \$50.00                | \$100.00               | \$50.00                | (\$50.00)             |               |               |
| 0321 CLEANING SERVICES                                | \$0.00                 | \$0.00                 | \$150.00               | \$50.00                | (\$100.00)            |               |               |

**GENERAL FUND EXPENSE REPORT, BY OBJECT**

|   | 19-20 Actual          | 20-21 Actuals         | 21-22 Adopted         | 22-23 Proposed        | Change in Budget   | 21-22 FTE | 22-23 FTE |
|---|-----------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------|-----------|
| 0322 REPAIRS & MAINTENANCE SERVICES             | \$158,383.56          | \$159,083.35          | \$153,414.00          | \$171,050.00          | \$17,636.00        |           |           |
| 0324 RENTALS                                    | \$49,556.62           | \$16,639.61           | \$23,190.00           | \$24,075.00           | \$885.00           |           |           |
| 0325 ELECTRICITY                                | \$167,681.05          | \$151,380.88          | \$175,000.00          | \$180,000.00          | \$5,000.00         |           |           |
| 0326 FUEL                                       | \$97,831.36           | \$88,664.53           | \$105,000.00          | \$108,000.00          | \$3,000.00         |           |           |
| 0327 WATER AND SEWAGE                           | \$74,979.02           | \$97,035.38           | \$85,000.00           | \$105,000.00          | \$20,000.00        |           |           |
| 0328 GARBAGE                                    | \$38,350.99           | \$35,752.08           | \$40,000.00           | \$40,000.00           | \$0.00             |           |           |
| 0331 REIMBURSABLE STUDENT TRANSPORTATION        | \$676,222.67          | \$579,148.33          | \$852,631.14          | \$852,450.00          | (\$181.14)         |           |           |
| 0332 NON-REIMBURSABLE STUDENT TRANSPORTATION    | \$0.00                | \$0.00                | \$500.00              | \$500.00              | \$0.00             |           |           |
| 0341 TRAVEL, LOCAL IN DISTRICT                  | \$3,591.10            | \$386.92              | \$4,150.00            | \$1,200.00            | (\$2,950.00)       |           |           |
| 0342 TRAVEL, OUT OF DISTRICT                    | \$39,440.61           | \$5,700.34            | \$58,457.23           | \$52,157.23           | (\$6,300.00)       |           |           |
| 0344 REGISTRATION                               | \$20,550.05           | \$8,869.34            | \$25,704.33           | \$26,104.33           | \$400.00           |           |           |
| 0345 TUITION REIMBURSEMENT                      | \$17,705.50           | \$23,672.70           | \$16,000.00           | \$16,000.00           | \$0.00             |           |           |
| 0350 COMMUNICATION                              | \$0.00                | \$0.00                | \$0.00                | \$15,576.00           | \$15,576.00        |           |           |
| 0351 TELEPHONE                                  | \$22,243.49           | \$27,761.33           | \$32,500.00           | \$34,000.00           | \$1,500.00         |           |           |
| 0352 TELECOMMUNICATIONS                         | \$27,225.00           | \$30,486.00           | \$32,000.00           | \$32,000.00           | \$0.00             |           |           |
| 0353 POSTAGE                                    | \$13,035.82           | \$13,189.22           | \$13,600.00           | \$13,250.00           | (\$350.00)         |           |           |
| 0354 ADVERTISING                                | \$982.77              | \$2,543.01            | \$11,550.00           | \$3,850.00            | (\$7,700.00)       |           |           |
| 0355 PRINTING AND BINDING                       | \$38,910.58           | \$34,044.62           | \$48,800.00           | \$48,787.00           | (\$13.00)          |           |           |
| 0371 TUITION PAYMENTS TO OTHER OREGON DISTRICTS | \$3,575.74            | \$4,128.00            | \$10,000.00           | \$3,000.00            | (\$7,000.00)       |           |           |
| 0373 TUITION PAYMENTS TO PRIVATE SCHOOLS        | \$1,271.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00             |           |           |
| 0380 NON-INSTRUCTIONAL PROF & TECHNICAL SRVS    | \$4,353.83            | \$1,389.25            | \$3,250.00            | \$1,150.00            | (\$2,100.00)       |           |           |
| 0381 AUDIT SERVICES                             | \$29,403.50           | \$31,890.50           | \$28,000.00           | \$30,500.00           | \$2,500.00         |           |           |
| 0382 LEGAL SERVICES                             | \$38,406.25           | \$23,782.73           | \$32,600.00           | \$33,710.00           | \$1,110.00         |           |           |
| 0383 ARCHITECT/ENGINEER SERVICES                | \$0.00                | \$10,500.00           | \$10,500.00           | \$5,200.00            | (\$5,300.00)       |           |           |
| 0388 ELECTION SERVICES                          | \$0.00                | \$6,509.04            | \$0.00                | \$6,700.00            | \$6,700.00         |           |           |
| 0389 OTHER NON-INSTRUCTIONAL PROF & TECH SRVS   | \$320,369.96          | \$253,372.87          | \$423,359.00          | \$286,514.00          | (\$136,845.00)     |           |           |
| 0390 OTHER GENERAL PROF & TECHNICAL SERVICES    | \$42,240.23           | \$43,972.60           | \$75,000.00           | \$75,000.00           | \$0.00             |           |           |
| <b>0300 - PURCHASED SERVICES TOTAL:</b>         | <b>\$2,025,850.68</b> | <b>\$1,809,236.97</b> | <b>\$2,285,955.70</b> | <b>\$2,325,948.56</b> | <b>\$39,992.86</b> |           |           |
| <b>0400 - SUPPLIES AND MATERIALS</b>            |                       |                       |                       |                       |                    |           |           |
| 0410 CONSUMABLE SUPPLIES & MATERIALS            | \$301,028.23          | \$236,792.86          | \$245,049.00          | \$247,061.00          | \$2,012.00         |           |           |
| 0412 TESTS                                      | \$576.00              | \$0.00                | \$500.00              | \$700.00              | \$200.00           |           |           |
| 0415 FUEL PURCHASES                             | \$7,262.95            | \$5,138.57            | \$8,500.00            | \$8,500.00            | \$0.00             |           |           |
| 0420 TEXTBOOKS                                  | \$30,134.14           | \$124,146.23          | \$187,550.00          | \$285,500.00          | \$97,950.00        |           |           |
| 0422 AV MATERIAL                                | \$283.09              | \$0.00                | \$450.00              | \$400.00              | (\$50.00)          |           |           |
| 0430 LIBRARY BOOKS                              | \$6,793.73            | \$8,057.37            | \$9,950.00            | \$7,850.00            | (\$2,100.00)       |           |           |
| 0431 PROF REF BOOK                              | \$404.87              | \$193.61              | \$910.00              | \$830.00              | (\$80.00)          |           |           |
| 0432 AUDIO VISUAL SUPPLIES                      | \$0.00                | \$77.24               | \$350.00              | \$350.00              | \$0.00             |           |           |
| 0440 PERIODICALS                                | \$2,804.71            | \$2,576.34            | \$2,900.00            | \$2,240.00            | (\$660.00)         |           |           |
| 0450 FOOD                                       | \$18,480.84           | \$225.27              | \$1,000.00            | \$400.00              | (\$600.00)         |           |           |
| 0460 NON-CONSUMABLE ITEMS                       | \$205,312.87          | \$231,913.99          | \$196,341.00          | \$115,360.00          | (\$80,981.00)      |           |           |
| 0470 COMPUTER SOFTWARE                          | \$190,954.78          | \$198,839.80          | \$181,842.12          | \$201,020.00          | \$19,177.88        |           |           |



**GENERAL FUND EXPENSE REPORT, BY OBJECT**

|   | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 22-23 Proposed         | Change in Budget      | 21-22 FTE     | 22-23 FTE     |
|---|------------------------|------------------------|------------------------|------------------------|-----------------------|---------------|---------------|
| 0480 COMPUTER HARDWARE                        | \$55,814.42            | \$167,015.07           | \$193,407.18           | \$99,665.00            | (\$93,742.18)         |               |               |
| <b>0400 - SUPPLIES AND MATERIALS TOTAL:</b>   | <b>\$819,850.63</b>    | <b>\$974,976.35</b>    | <b>\$1,028,749.30</b>  | <b>\$969,876.00</b>    | <b>(\$58,873.30)</b>  |               |               |
| <b>0500 - CAPITAL OUTLAY</b>                  |                        |                        |                        |                        |                       |               |               |
| 0522 BUILDING IMPROVEMENTS                    | \$51,121.41            | \$49,819.97            | \$0.00                 | \$200.00               | \$200.00              |               |               |
| 0540 DEPRECIABLE EQUIPMENT                    | \$61,657.34            | \$28,107.70            | \$76,240.00            | \$30,000.00            | (\$46,240.00)         |               |               |
| 0541 DEPRECIABLE INITIAL/ADDITIONAL EQUIPMENT | \$0.00                 | \$0.00                 | \$5,800.00             | \$8,300.00             | \$2,500.00            |               |               |
| 0550 DEPRECIABLE TECHNOLOGY                   | \$0.00                 | \$0.00                 | \$17,000.00            | \$18,000.00            | \$1,000.00            |               |               |
| <b>0500 - CAPITAL OUTLAY TOTAL:</b>           | <b>\$112,778.75</b>    | <b>\$77,927.67</b>     | <b>\$99,040.00</b>     | <b>\$56,500.00</b>     | <b>(\$42,540.00)</b>  |               |               |
| <b>0600 - OTHER OBJECTS</b>                   |                        |                        |                        |                        |                       |               |               |
| 0610 REDEMPTION OF PRINCIPAL                  | \$138,613.45           | \$142,897.03           | \$147,587.20           | \$149,667.00           | \$2,079.80            |               |               |
| 0621 REGULAR INTEREST                         | \$115,245.69           | \$110,962.11           | \$106,271.94           | \$104,192.14           | (\$2,079.80)          |               |               |
| 0630 FOOD SERVICE DEBT SETTLEMENT             | \$0.00                 | \$0.00                 | \$1,000.00             | \$1,000.00             | \$0.00                |               |               |
| 0640 DUES AND FEES                            | \$36,700.48            | \$50,504.36            | \$43,900.00            | \$64,723.00            | \$20,823.00           |               |               |
| 0651 LIABILITY INSURANCE                      | \$44,670.00            | \$52,225.00            | \$60,058.75            | \$64,508.00            | \$4,449.25            |               |               |
| 0653 PROPERTY INSURANCE PREMIUMS              | \$118,585.00           | \$138,494.00           | \$159,268.10           | \$170,172.00           | \$10,903.90           |               |               |
| 0670 TAXES AND LICENSES                       | \$0.00                 | \$95.00                | \$600.00               | \$150.00               | (\$450.00)            |               |               |
| <b>0600 - OTHER OBJECTS TOTAL:</b>            | <b>\$453,814.62</b>    | <b>\$495,177.50</b>    | <b>\$518,685.99</b>    | <b>\$554,412.14</b>    | <b>\$35,726.15</b>    |               |               |
| <b>0700 - TRANSFERS</b>                       |                        |                        |                        |                        |                       |               |               |
| 0710 FUND MODIFICATIONS                       | \$996,166.81           | \$1,093,896.92         | \$1,296,388.24         | \$1,310,788.24         | \$14,400.00           |               |               |
| <b>0700 - TRANSFERS TOTAL:</b>                | <b>\$996,166.81</b>    | <b>\$1,093,896.92</b>  | <b>\$1,296,388.24</b>  | <b>\$1,310,788.24</b>  | <b>\$14,400.00</b>    |               |               |
| <b>0800 - OTHER USES OF FUNDS</b>             |                        |                        |                        |                        |                       |               |               |
| 0810 PLANNED RESERVE                          | \$0.00                 | \$0.00                 | \$2,022,497.87         | \$4,906,532.54         | \$2,884,034.67        |               |               |
| <b>0800 - OTHER USES OF FUNDS TOTAL:</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$2,022,497.87</b>  | <b>\$4,906,532.54</b>  | <b>\$2,884,034.67</b> |               |               |
| <b>GRAND TOTAL:</b>                           | <b>\$23,121,263.59</b> | <b>\$23,286,775.52</b> | <b>\$27,070,982.46</b> | <b>\$29,657,075.20</b> | <b>\$2,586,092.74</b> | <b>230.27</b> | <b>208.25</b> |

**General Fund Allocation  
Analysis  
By Center  
(Operational Unit)**



| GENERAL FUND BY CENTER            |                        |                        |                        |                        |                       |
|-----------------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
|                                   | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 22-23 Proposed         | Change in Budget      |
| <b>100 - GENERAL FUND</b>         |                        |                        |                        |                        |                       |
| 011 CENTRAL                       | \$3,480,690.22         | \$3,157,173.36         | \$3,202,549.13         | \$3,076,747.72         | (\$125,801.41)        |
| 012 GREENWOOD                     | \$2,220,002.23         | \$2,195,523.62         | \$2,082,574.32         | \$2,046,201.04         | (\$36,373.28)         |
| 014 WILLOW - LVLA                 | \$53,699.82            | \$12,584.48            | \$19,392.00            | \$5,435.13             | (\$13,956.87)         |
| 015 ISLAND CITY                   | \$2,238,861.92         | \$2,180,014.48         | \$2,347,719.89         | \$2,334,316.08         | (\$13,403.81)         |
| 021 MIDDLE SCHOOL                 | \$3,519,764.89         | \$3,691,890.35         | \$3,783,143.94         | \$3,677,096.14         | (\$106,047.80)        |
| 031 HIGH SCHOOL                   | \$4,210,875.03         | \$4,280,195.99         | \$4,570,408.13         | \$4,499,064.23         | (\$71,343.90)         |
| 032 ALTERNATIVE EDUCATION PROGRAM | \$159,780.56           | \$118,012.20           | \$142,595.85           | \$133,867.22           | (\$8,728.63)          |
| 041 BOARD                         | \$122,055.70           | \$106,468.20           | \$127,437.10           | \$126,726.12           | (\$710.98)            |
| 042 SUPERINTENDENT                | \$333,479.01           | \$356,230.39           | \$343,487.50           | \$354,104.86           | \$10,617.36           |
| 043 BUSINESS OFFICE               | \$375,196.42           | \$389,138.76           | \$441,904.35           | \$430,025.64           | (\$11,878.71)         |
| 044 DISTRICT                      | \$163,255.00           | \$190,719.00           | \$219,326.85           | \$234,680.00           | \$15,353.15           |
| 045 PERSONNEL                     | \$131,306.20           | \$189,520.25           | \$209,740.54           | \$130,181.06           | (\$79,559.48)         |
| 049 PLANT AND OPERATIONS          | \$2,202,860.91         | \$2,199,333.80         | \$2,458,404.95         | \$2,590,963.30         | \$132,558.35          |
| 060 SPECIAL EDUCATION             | \$244,194.82           | \$247,520.72           | \$232,812.86           | \$258,127.40           | \$25,314.54           |
| 061 CURRICULUM                    | \$297,312.31           | \$302,897.24           | \$350,594.69           | \$222,539.82           | (\$128,054.87)        |
| 062 STAFF DEVELOPMENT             | \$26,521.53            | \$25,987.54            | \$29,000.00            | \$29,000.00            | \$0.00                |
| 063 DISTRICT WIDE                 | \$3,082,206.47         | \$3,327,157.46         | \$6,082,399.36         | \$9,116,666.49         | \$3,034,267.13        |
| 064 TECHNOLOGY                    | \$259,200.55           | \$316,407.68           | \$427,491.00           | \$391,332.95           | (\$36,158.05)         |
| <b>100 - GENERAL FUND TOTAL:</b>  | <b>\$23,121,263.59</b> | <b>\$23,286,775.52</b> | <b>\$27,070,982.46</b> | <b>\$29,657,075.20</b> | <b>\$2,586,092.74</b> |

**GENERAL FUND BY CENTER (NON-PAYROLL EXPENSES)**

|                                   | <b>19-20 Actual</b>   | <b>20-21 Actuals</b>  | <b>21-22 Adopted</b>  | <b>22-23 Proposed</b> | <b>Change in Budget</b> |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
| <b>100 - GENERAL FUND</b>         |                       |                       |                       |                       |                         |
| 011 CENTRAL                       | \$61,129.74           | \$65,426.46           | \$60,989.00           | \$58,971.00           | (\$2,018.00)            |
| 012 GREENWOOD                     | \$35,415.44           | \$38,004.69           | \$39,641.00           | \$38,064.00           | (\$1,577.00)            |
| 014 WILLOW - LVLA                 | \$3,398.09            | \$7,030.39            | \$19,392.00           | \$4,170.00            | (\$15,222.00)           |
| 015 ISLAND CITY                   | \$42,624.49           | \$42,849.40           | \$39,939.00           | \$36,767.00           | (\$3,172.00)            |
| 021 MIDDLE SCHOOL                 | \$76,319.88           | \$98,994.94           | \$87,364.00           | \$82,195.00           | (\$5,169.00)            |
| 031 HIGH SCHOOL                   | \$125,368.38          | \$135,859.79          | \$138,560.00          | \$138,233.00          | (\$327.00)              |
| 032 ALTERNATIVE EDUCATION PROGRAM | \$10,700.74           | \$4,128.00            | \$10,000.00           | \$15,000.00           | \$5,000.00              |
| 041 BOARD                         | \$107,289.18          | \$91,911.92           | \$114,000.00          | \$114,000.00          | \$0.00                  |
| 042 SUPERINTENDENT                | \$17,244.21           | \$18,837.86           | \$20,000.00           | \$20,000.00           | \$0.00                  |
| 043 BUSINESS OFFICE               | \$18,667.51           | \$17,423.37           | \$20,550.00           | \$20,550.00           | \$0.00                  |
| 044 DISTRICT                      | \$163,255.00          | \$190,719.00          | \$219,326.85          | \$234,680.00          | \$15,353.15             |
| 045 PERSONNEL                     | \$9,641.52            | \$7,173.43            | \$25,000.00           | \$25,000.00           | \$0.00                  |
| 049 PLANT AND OPERATIONS          | \$833,243.97          | \$794,877.75          | \$875,000.00          | \$875,000.00          | \$0.00                  |
| 060 SPECIAL EDUCATION             | \$17,877.67           | \$65,693.35           | \$20,000.00           | \$20,000.00           | \$0.00                  |
| 061 CURRICULUM                    | \$25,321.30           | \$15,134.94           | \$20,000.00           | \$20,000.00           | \$0.00                  |
| 062 STAFF DEVELOPMENT             | \$25,220.86           | \$25,319.15           | \$26,261.56           | \$26,261.56           | \$0.00                  |
| 063 DISTRICT WIDE                 | \$1,626,438.97        | \$1,489,917.93        | \$1,842,846.28        | \$1,877,845.14        | \$34,998.86             |
| 064 TECHNOLOGY                    | \$213,137.73          | \$248,016.12          | \$353,561.30          | \$300,000.00          | (\$53,561.30)           |
| <b>100 - GENERAL FUND TOTAL:</b>  | <b>\$3,412,294.68</b> | <b>\$3,357,318.49</b> | <b>\$3,932,430.99</b> | <b>\$3,906,736.70</b> | <b>(\$25,694.29)</b>    |

# **General Fund Resources**



Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Resources Report

|   | 19-20 Actual           | 20-21 Actuals          | 21-22 Adopted          | 21-22 Adopt FTE | 22-23 Proposed         | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|---|------------------------|------------------------|------------------------|-----------------|------------------------|----------------|----------------|---------------|-------------|
| <b>Fund 100 GENERAL FUND</b>                  |                        |                        |                        |                 |                        |                |                |               |             |
| 1110 AD VALOREM TAXES LEVIED BY DIS           | (5,763,896.34)         | (6,047,246.69)         | (6,136,136.00)         | 0.00            | (6,316,905.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| 1190 PENALTIES & INTEREST ON TAXES            | (2,282.77)             | (1,181.75)             | (750.00)               | 0.00            | (750.00)               | 0.00           | 0.00           | 0.00          | 0.00        |
| 1510 INTEREST ON INVESTMENTS                  | (123,836.66)           | (58,942.97)            | (65,000.00)            | 0.00            | (60,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1620 DAILY SALES - NON-REIMBURSABLE           | (1,204.67)             | 0.00                   | 0.00                   | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 1910 RENTALS                                  | (10,200.00)            | (11,300.00)            | (14,400.00)            | 0.00            | (14,400.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1920 CONTRIBUTIONS-DONATIONS FROM             | 0.00                   | (1,200.00)             | 0.00                   | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 1940 SERVICES PROVIDED OTHER LOCAL            | (27,647.65)            | (27,232.45)            | (27,500.00)            | 0.00            | (27,500.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1950 TEXTBOOK SALES & RENTALS                 | (1,375.11)             | (2,196.49)             | (800.00)               | 0.00            | (800.00)               | 0.00           | 0.00           | 0.00          | 0.00        |
| 1960 RECOVERY OF PRIOR YEAR EXPENI            | (500.00)               | (2,176.14)             | (1,200.00)             | 0.00            | (1,200.00)             | 0.00           | 0.00           | 0.00          | 0.00        |
| 1980 FEES CHARGED TO GRANTS                   | (6,917.14)             | (26,950.49)            | (15,000.00)            | 0.00            | (15,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1990 MISCELLANEOUS                            | (115,073.62)           | (85,152.27)            | (74,000.00)            | 0.00            | (74,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>1000 REVENUE FROM LOCAL SOURCES</b>        | <b>(6,052,933.96)</b>  | <b>(6,263,579.25)</b>  | <b>(6,334,786.00)</b>  | <b>0.00</b>     | <b>(6,510,555.00)</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 2100 UNRESTRICTED REVENUE                     | (36,089.39)            | (133,200.12)           | (83,000.00)            | 0.00            | (85,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 2190  | 0.00                   | (9,195.24)             | 0.00                   | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>2000 REVENUE FROM INTERMEDIATE SOURCES</b> | <b>(36,089.39)</b>     | <b>(142,395.36)</b>    | <b>(83,000.00)</b>     | <b>0.00</b>     | <b>(85,000.00)</b>     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 3100 UNRESTRICTED GRANTS-IN-AID               | (16,612,262.98)        | (16,691,563.53)        | (16,133,196.46)        | 0.00            | (16,681,520.20)        | 0.00           | 0.00           | 0.00          | 0.00        |
| 3190 OTHER UNRESTRICTED GRANTS-IN-AID         | (2,931.77)             | (2,950.62)             | 0.00                   | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 3290  | (97,848.24)            | (74,511.51)            | (190,000.00)           | 0.00            | (100,000.00)           | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>3000 REVENUE FROM STATE SOURCES</b>        | <b>(16,713,042.99)</b> | <b>(16,769,025.66)</b> | <b>(16,323,196.46)</b> | <b>0.00</b>     | <b>(16,781,520.20)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 4800 REVENUE IN LIEU OF TAXES                 | (97,167.33)            | (86,917.74)            | (105,000.00)           | 0.00            | (105,000.00)           | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>4000 REVENUE FROM FEDERAL SOURCES</b>      | <b>(97,167.33)</b>     | <b>(86,917.74)</b>     | <b>(105,000.00)</b>    | <b>0.00</b>     | <b>(105,000.00)</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 5400 RESOURCES - BEGINNING FUND BAL           | 0.00                   | (2,776,412.58)         | (3,350,000.00)         | 0.00            | (5,300,000.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>5000 OTHER SOURCES</b>                     | <b>0.00</b>            | <b>(2,776,412.58)</b>  | <b>(3,350,000.00)</b>  | <b>0.00</b>     | <b>(5,300,000.00)</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| <b>Total Fund 100 GENERAL FUND</b>            | <b>(22,899,233.67)</b> | <b>(26,038,330.59)</b> | <b>(26,195,982.46)</b> | <b>0.00</b>     | <b>(28,782,075.20)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

### Resources Report

|                       |                                    | 19-20 Actual        | 20-21 Actuals       | 21-22 Adopted       | 21-22 Adopt FTE | 22-23 Proposed      | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|------------------------------------|---------------------|---------------------|---------------------|-----------------|---------------------|----------------|----------------|---------------|-------------|
| <hr/>                 |                                    |                     |                     |                     |                 |                     |                |                |               |             |
| <b>Fund 140</b>       | <b>PLANT &amp; OP GENERAL FUND</b> |                     |                     |                     |                 |                     |                |                |               |             |
|                       | 1990 MISCELLANEOUS                 | (9,395.83)          | 0.00                | 0.00                | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 1000 REVENUE FROM LOCAL SOURCES    | (9,395.83)          | 0.00                | 0.00                | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 3100 UNRESTRICTED GRANTS-IN-AID    | (804,023.96)        | (794,877.75)        | (875,000.00)        | 0.00            | (875,000.00)        | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 3000 REVENUE FROM STATE SOURCES    | (804,023.96)        | (794,877.75)        | (875,000.00)        | 0.00            | (875,000.00)        | 0.00           | 0.00           | 0.00          | 0.00        |
| <hr/>                 |                                    |                     |                     |                     |                 |                     |                |                |               |             |
| <b>Total Fund 140</b> | <b>PLANT &amp; OP GENERAL FUND</b> | <b>(813,419.79)</b> | <b>(794,877.75)</b> | <b>(875,000.00)</b> | <b>0.00</b>     | <b>(875,000.00)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

# **General Fund Requirements**





Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Requirements Report

|                 |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>                        |              |               |               |                 |                |                |                |               |           |
| Function 1111   | PRIMARY,K-3                                |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                   | 2,092,163.18 | 2,058,527.37  | 2,053,942.55  | 40.13           | 2,066,720.05   | 35.82          | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                   | 1,361,914.61 | 1,304,217.52  | 1,262,257.95  | 0.00            | 1,241,925.01   | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                         | 8,923.82     | 13,430.78     | 19,950.00     | 0.00            | 24,600.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                     | 82,232.63    | 65,100.19     | 276,539.00    | 0.00            | 297,421.00     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1112   | INTERMEDIATE PROGRAMS                      |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                   | 1,027,327.06 | 948,541.81    | 994,402.35    | 17.46           | 951,541.86     | 15.62          | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                   | 643,704.24   | 604,088.91    | 631,523.63    | 0.00            | 551,623.57     | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                         | 8,272.58     | 5,210.78      | 1,100.00      | 0.00            | 1,100.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                     | 41,043.77    | 28,435.07     | 17,500.00     | 0.00            | 16,400.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1113   | ELEMENTARY EXTRACURRICULAR                 |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                   | 0.00         | 0.00          | 0.00          | 0.00            | 5,400.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                   | 0.00         | 0.00          | 0.00          | 0.00            | 1,860.12       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1121   | MIDDLE/JUNIOR HIGH PROGRAMS                |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                   | 1,271,625.13 | 1,357,742.91  | 1,423,955.59  | 22.50           | 1,606,650.88   | 22.38          | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                   | 791,700.30   | 838,855.85    | 835,304.87    | 0.00            | 889,633.91     | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                         | 2,716.64     | 316.78        | 1,280.00      | 0.00            | 900.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                     | 47,436.88    | 88,772.96     | 44,170.00     | 0.00            | 42,650.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1122   | MIDDLE/JUNIOR HIGH SCHOOL- EXTRACURRICULAR |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                   | 5,060.04     | 4,734.00      | 3,706.34      | 0.00            | 11,166.96      | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                   | 985.62       | 1,083.86      | 513.84        | 0.00            | 1,564.70       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1131   | HIGH SCHOOL PROGRAMS                       |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                   | 1,613,036.36 | 1,673,620.98  | 1,845,650.27  | 30.10           | 1,894,509.30   | 28.75          | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                   | 1,029,665.40 | 1,040,826.61  | 1,102,417.08  | 0.00            | 1,062,777.48   | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

|                 |   |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|---|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>                               |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES                                |  | 12,794.99    | 9,575.76      | 14,550.00     | 0.00            | 13,600.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                            |  | 57,834.97    | 179,908.69    | 56,310.00     | 0.00            | 51,233.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 500             | CAPITAL OUTLAY                                    |  | 25,063.00    | 0.00          | 800.00        | 0.00            | 800.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                                     |  | 609.00       | 159.99        | 350.00        | 0.00            | 350.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1132   | HIGH SCHOOL-EXTRACURRICULAR                       |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES  |  | 131,359.14   | 130,979.57    | 99,638.23     | 1.00            | 42,564.02      | 0.50           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                          |  | 70,845.59    | 71,270.18     | 47,045.95     | 0.00            | 21,041.74      | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                                |  | 0.00         | 2,815.00      | 2,000.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                            |  | 12,125.00    | 2,545.77      | 0.00          | 0.00            | 2,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1210   | PROGRAMS FOR TALENTED AND GIFTED                  |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES  |  | 422.82       | 165.69        | 2,636.00      | 0.00            | 3,196.47       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                          |  | 105.34       | 46.76         | 1,109.76      | 0.00            | 1,306.07       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1220   | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES  |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES  |  | 0.00         | 0.00          | 77,671.88     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                          |  | 0.00         | 0.00          | 68,408.96     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                                |  | 3,472.26     | 3,552.42      | 1,000.00      | 0.00            | 3,150.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                            |  | 16,069.43    | 18,330.89     | 31,850.00     | 0.00            | 34,500.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1221   | LEARNING CENTERS - STRUCTURED AND INTENSIVE       |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES  |  | 501,128.69   | 453,985.18    | 564,656.43    | 18.11           | 584,823.01     | 15.79          | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                          |  | 424,254.51   | 381,364.45    | 409,430.05    | 0.00            | 461,456.66     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1227   | EXTENDED SCHOOL YEAR PROGRAMS                     |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES  |  | 11,985.13    | 7,998.83      | 15,000.00     | 0.00            | 15,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                          |  | 3,269.10     | 6,351.67      | 5,200.00      | 0.00            | 5,200.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                            |  | 0.00         | 613.40        | 1,050.00      | 0.00            | 1,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1250   | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES  |  | 1,009,859.62 | 966,887.13    | 1,150,282.52  | 30.10           | 1,095,336.69   | 24.40          | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 100    GENERAL FUND

Function 1250    LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES

|     |                          |            |            |            |      |            |      |      |      |      |
|-----|--------------------------|------------|------------|------------|------|------------|------|------|------|------|
| 200 | ASSOCIATED PAYROLL COSTS | 713,982.79 | 738,505.19 | 750,964.28 | 0.00 | 802,357.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 3,549.96   | 17.00      | 4,100.00   | 0.00 | 2,000.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 12,543.29  | 6,546.95   | 7,550.00   | 0.00 | 7,050.00   | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1260    EARLY INTERVENTION

|     |                    |           |          |           |      |           |      |      |      |      |
|-----|--------------------|-----------|----------|-----------|------|-----------|------|------|------|------|
| 300 | PURCHASED SERVICES | 64,445.19 | 9,487.87 | 61,500.00 | 0.00 | 65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|-----------|----------|-----------|------|-----------|------|------|------|------|

Function 1271    REMEDIATION

|     |                          |           |          |           |      |      |      |      |      |      |
|-----|--------------------------|-----------|----------|-----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 11,230.13 | 9,040.07 | 22,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 2,480.28  | 2,328.56 | 7,795.96  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1281    PUBLIC ALTERNATIVE PROGRAMS

|     |                    |          |          |           |      |      |      |      |      |      |
|-----|--------------------|----------|----------|-----------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES | 3,575.74 | 4,128.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|----------|----------|-----------|------|------|------|------|------|------|

Function 1282    PRIVATE ALTERNATIVE PROGRAMS

|     |                    |          |      |      |      |      |      |      |      |      |
|-----|--------------------|----------|------|------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES | 1,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|----------|------|------|------|------|------|------|------|------|

Function 1283    DISTRICT ALTERNATIVE PROGRAMS

|     |                          |            |            |           |      |            |      |      |      |      |
|-----|--------------------------|------------|------------|-----------|------|------------|------|------|------|------|
| 100 | SALARIES                 | 109,637.34 | 153,101.07 | 79,378.75 | 1.94 | 104,519.18 | 2.82 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 91,870.33  | 111,630.57 | 58,187.64 | 0.00 | 71,161.40  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 1,500.00   | 894.87     | 3,200.00  | 0.00 | 200.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 4,343.79   | 1,289.76   | 17,092.00 | 0.00 | 5,570.00   | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1284    ELEMENTARY ALTERNATIVE PROGRAMS

|     |                        |      |           |      |      |      |      |      |      |      |
|-----|------------------------|------|-----------|------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES     | 0.00 | 11.70     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 14,898.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1285    MIDDLE SCHOOL ALTERNATIVE PROGRAMS

|     |                        |      |           |      |      |      |      |      |      |      |
|-----|------------------------|------|-----------|------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES     | 0.00 | 17,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 420.64    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1286    HIGH SCHOOL ALTERNATIVE PROGRAMS

|     |                    |      |      |      |      |          |      |      |      |      |
|-----|--------------------|------|------|------|------|----------|------|------|------|------|
| 300 | PURCHASED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|------|------|------|------|----------|------|------|------|------|

Requirements Report

|                            |   | 19-20 Actual         | 20-21 Actuals        | 21-22 Adopted        | 21-22 Adopt FTE | 22-23 Proposed       | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|----------------------------|---|----------------------|----------------------|----------------------|-----------------|----------------------|----------------|----------------|---------------|-------------|
| <b>Fund 100</b>            | <b>GENERAL FUND</b>                     |                      |                      |                      |                 |                      |                |                |               |             |
| 400                        | SUPPLIES AND MATERIALS                  | 0.00                 | 1,821.28             | 0.00                 | 0.00            | 12,000.00            | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1289              | OTHER ALTERNATIVE PROGRAMS              |                      |                      |                      |                 |                      |                |                |               |             |
| 100                        | SALARIES                                | 503.03               | 0.00                 | 0.00                 | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                        | ASSOCIATED PAYROLL COSTS                | 218.95               | 0.00                 | 0.00                 | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                        | PURCHASED SERVICES                      | 5,408.97             | 2,000.00             | 8,000.00             | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                        | SUPPLIES AND MATERIALS                  | 1,025.24             | 1,145.98             | 1,900.00             | 0.00            | 400.00               | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1291              | ENGLISH SECOND LANGUAGE PROGRAMS        |                      |                      |                      |                 |                      |                |                |               |             |
| 100                        | SALARIES                                | 70,163.74            | 73,534.15            | 75,293.47            | 1.50            | 85,503.81            | 1.50           | 0.00           | 0.00          | 0.00        |
| 200                        | ASSOCIATED PAYROLL COSTS                | 46,070.49            | 50,867.55            | 51,008.12            | 0.00            | 53,435.95            | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1300              | ADULT/CONTINUING EDUCATION PROGRAMS     |                      |                      |                      |                 |                      |                |                |               |             |
| 100                        | SALARIES                                | 3,275.41             | 2,927.49             | 1,279.65             | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                        | ASSOCIATED PAYROLL COSTS                | 1,179.02             | 1,149.92             | 500.37               | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>                      | <b>13,457,281.54</b> | <b>13,473,654.45</b> | <b>14,222,953.49</b> | <b>162.84</b>   | <b>14,217,200.33</b> | <b>147.58</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| Function 2100              | SUPPORT SERVICES-STUDENTS               |                      |                      |                      |                 |                      |                |                |               |             |
| 100                        | SALARIES                                | 0.00                 | 0.00                 | 0.00                 | 0.00            | 1,766.98             | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                        | ASSOCIATED PAYROLL COSTS                | 0.00                 | 0.00                 | 0.00                 | 0.00            | 653.78               | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2113              | SOCIAL WORK SERVICES                    |                      |                      |                      |                 |                      |                |                |               |             |
| 100                        | SALARIES                                | 8,583.94             | 0.00                 | 0.00                 | 0.00            | 304.92               | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                        | ASSOCIATED PAYROLL COSTS                | 3,477.54             | 0.00                 | 0.00                 | 0.00            | 112.82               | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2114              | STUDENT ACCOUNTING SERVICES             |                      |                      |                      |                 |                      |                |                |               |             |
| 400                        | SUPPLIES AND MATERIALS                  | 21,231.05            | 16,816.82            | 18,800.00            | 0.00            | 16,000.00            | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2115              | STUDENT SAFETY                          |                      |                      |                      |                 |                      |                |                |               |             |
| 100                        | SALARIES                                | 2,012.51             | 0.00                 | 0.00                 | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                        | ASSOCIATED PAYROLL COSTS                | 702.66               | 0.00                 | 0.00                 | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                        | PURCHASED SERVICES                      | 96,367.60            | 96,307.80            | 107,520.00           | 0.00            | 113,900.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2119              | OTHER ATTENDANCE & SOCIAL WORK SERVICES |                      |                      |                      |                 |                      |                |                |               |             |

Requirements Report

|                 |                                |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|--------------------------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>            |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                       |  | 55,349.53    | 95,939.64     | 79,585.13     | 1.94            | 92,672.27      | 1.94           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS       |  | 44,712.37    | 68,910.12     | 51,412.94     | 0.00            | 66,656.04      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2120   | GUIDANCE SERVICES              |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                       |  | 298,835.98   | 312,635.25    | 319,225.93    | 5.00            | 42,655.99      | 1.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS       |  | 194,091.06   | 198,563.52    | 195,901.58    | 0.00            | 33,376.98      | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES             |  | 1,108.62     | 1,327.61      | 2,400.00      | 0.00            | 2,400.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS         |  | 1,928.42     | 1,899.17      | 1,900.00      | 0.00            | 1,900.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                  |  | 100.00       | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2122   | COUNSELING SERVICES            |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                       |  | 89,953.00    | 151,658.58    | 46,371.18     | 1.00            | 7,143.93       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS       |  | 63,706.51    | 103,944.25    | 32,929.75     | 0.00            | 2,615.44       | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES             |  | 227.97       | 140.00        | 300.00        | 0.00            | 300.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS         |  | 316.33       | 352.84        | 200.00        | 0.00            | 200.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                  |  | 0.00         | 129.00        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2124   | INFORMATION SERVICES           |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES             |  | 2,270.03     | 112.65        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2134   | NURSE SERVICES                 |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                       |  | 0.00         | 0.00          | 0.00          | 0.00            | 4,146.90       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS       |  | 0.00         | 0.00          | 0.00          | 0.00            | 1,534.36       | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES             |  | 54.00        | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2142   | PSYCHOLOGICAL TESTING SERVICES |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES             |  | 454.16       | 0.00          | 5,000.00      | 0.00            | 5,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2144   | PSYCHOTHERAPY SERVICES         |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES             |  | 22,976.67    | 49,976.92     | 70,000.00     | 0.00            | 125,000.00     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2153   | AUDIOLOGY SERVICES             |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES             |  | 0.00         | 540.00        | 550.00        | 0.00            | 200.00         | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 100 GENERAL FUND

Function 2160 OTHER STUDENT TREATMENT SERVICES

|     |                          |            |            |           |      |           |      |      |      |      |
|-----|--------------------------|------------|------------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 2,243.10   | 2,330.03   | 81,925.59 | 1.01 | 79,569.57 | 1.03 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 515.08     | 1,638.40   | 26,549.68 | 0.00 | 44,355.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 139,528.00 | 141,590.22 | 26,500.00 | 0.00 | 36,875.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00       | 0.00       | 11,710.00 | 0.00 | 11,610.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2190 SERVICE DIRECTION, STUDENT SUPPORT SERVICES

|     |                          |            |           |           |      |            |      |      |      |      |
|-----|--------------------------|------------|-----------|-----------|------|------------|------|------|------|------|
| 100 | SALARIES                 | 132,765.92 | 95,897.52 | 97,258.48 | 1.44 | 137,204.96 | 1.57 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 61,487.01  | 59,194.65 | 58,058.42 | 0.00 | 74,660.14  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 44,625.02  | 45,297.38 | 78,700.00 | 0.00 | 78,750.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 12,247.35  | 27,934.45 | 16,050.00 | 0.00 | 14,350.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS            | 595.00     | 595.00    | 600.00    | 0.00 | 625.00     | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2211 SERVICE AREA DIRECTION

|     |                          |           |           |           |      |      |      |      |      |      |
|-----|--------------------------|-----------|-----------|-----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 50,477.10 | 55,738.86 | 56,732.29 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 26,939.49 | 28,681.73 | 28,290.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2213 CURRICULUM DEVELOPMENT

|     |                          |           |           |           |      |           |      |      |      |      |
|-----|--------------------------|-----------|-----------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 44,577.60 | 48,765.01 | 59,341.76 | 1.00 | 51,843.06 | 1.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 30,564.25 | 33,890.45 | 36,824.38 | 0.00 | 35,266.12 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 9,180.02  | 4,456.35  | 5,500.00  | 0.00 | 5,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 44,225.28 | 18,243.84 | 26,500.00 | 0.00 | 24,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS            | 1,205.00  | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2219 OTHER IMPROVEMENT OF INSTRUCTION SERVICES

|     |                          |           |        |           |      |           |      |      |      |      |
|-----|--------------------------|-----------|--------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 6,438.02  | 781.12 | 18,068.31 | 0.00 | 18,068.31 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 3,586.60  | 776.30 | 7,640.59  | 0.00 | 7,640.59  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 41,200.00 | 0.00   | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2222 LIBRARY/MEDIA CENTER

|     |          |            |            |            |      |            |      |      |      |      |
|-----|----------|------------|------------|------------|------|------------|------|------|------|------|
| 100 | SALARIES | 216,764.44 | 212,232.70 | 217,839.63 | 5.70 | 229,630.26 | 5.70 | 0.00 | 0.00 | 0.00 |
|-----|----------|------------|------------|------------|------|------------|------|------|------|------|

Requirements Report

|                 |                                  |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|----------------------------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>              |  |              |               |               |                 |                |                |                |               |           |
| Function 2222   | LIBRARY/MEDIA CENTER             |  |              |               |               |                 |                |                |                |               |           |
| 200             | ASSOCIATED PAYROLL COSTS         |  | 178,937.14   | 170,758.04    | 169,555.99    | 0.00            | 184,664.43     | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES               |  | 74.95        | 84.22         | 100.00        | 0.00            | 100.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS           |  | 17,030.35    | 19,214.96     | 18,366.36     | 0.00            | 23,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2223   | MULTIMEDIA SERVICES              |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES               |  | 0.00         | 0.00          | 0.00          | 0.00            | 15,576.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2229   | OTHER EDUCATIONAL MEDIA SERVICES |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES               |  | 360.00       | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2230   | ASSESSMENT AND TESTING           |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                         |  | 2,809.86     | 2,202.46      | 3,711.10      | 0.00            | 3,711.10       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS         |  | 1,000.82     | 795.82        | 1,562.38      | 0.00            | 1,562.38       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2240   | INSTRUCTIONAL STAFF DEVELOPMENT  |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                         |  | 9,290.26     | 6,987.12      | 36,516.20     | 0.00            | 36,516.20      | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS         |  | 3,156.30     | 1,384.34      | 9,900.61      | 0.00            | 9,900.61       | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES               |  | 3,500.84     | 10,958.65     | 19,650.00     | 0.00            | 18,200.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS           |  | 0.00         | 984.53        | 600.00        | 0.00            | 600.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2241   | STAFF DEVELOPMENT- LEA           |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                         |  | 375.84       | 94.68         | 1,635.10      | 0.00            | 1,635.10       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS         |  | 31.30        | 28.90         | 160.57        | 0.00            | 160.57         | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES               |  | 22,844.19    | 24,819.15     | 23,204.33     | 0.00            | 23,204.33      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2243   | STAFF DEVELOPMENT- CLASSIFIED    |  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                         |  | 798.26       | 0.00          | 764.76        | 0.00            | 764.76         | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS         |  | 95.27        | 0.00          | 178.01        | 0.00            | 178.01         | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES               |  | 2,376.67     | 500.00        | 3,057.23      | 0.00            | 3,057.23       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2244   | STAFF DEVELOPMENT- ADMIN         |  |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES               |  | 0.00         | 0.00          | 0.00          | 0.00            | 4,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

**Fund 100    GENERAL FUND**

|               |  |              |              |              |       |              |       |      |      |      |
|---------------|--|--------------|--------------|--------------|-------|--------------|-------|------|------|------|
| Function 2310 | BOARD OF EDUCATION SERVICES                  |              |              |              |       |              |       |      |      |      |
| 100           | SALARIES                                     | 7,493.90     | 8,785.82     | 750.00       | 0.00  | 8,915.96     | 0.15  | 0.00 | 0.00 | 0.00 |
| 200           | ASSOCIATED PAYROLL COSTS                     | 5,387.70     | 5,497.43     | 285.31       | 0.00  | 3,810.16     | 0.00  | 0.00 | 0.00 | 0.00 |
| 300           | PURCHASED SERVICES                           | 93,344.15    | 68,217.85    | 90,350.00    | 0.00  | 94,610.00    | 0.00  | 0.00 | 0.00 | 0.00 |
| 400           | SUPPLIES AND MATERIALS                       | 9,595.03     | 18,819.07    | 10,300.00    | 0.00  | 12,740.00    | 0.00  | 0.00 | 0.00 | 0.00 |
| 600           | OTHER OBJECTS                                | 4,350.00     | 3,750.00     | 4,350.00     | 0.00  | 4,350.00     | 0.00  | 0.00 | 0.00 | 0.00 |
| Function 2320 | EXECUTIVE ADMINISTRATION SERVICES            |              |              |              |       |              |       |      |      |      |
| 400           | SUPPLIES AND MATERIALS                       | 678.51       | 0.00         | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 | 0.00 |
| Function 2321 | OFFICE OF THE SUPERINTENDENT                 |              |              |              |       |              |       |      |      |      |
| 100           | SALARIES                                     | 203,712.00   | 219,208.15   | 233,510.32   | 2.00  | 245,166.42   | 1.85  | 0.00 | 0.00 | 0.00 |
| 200           | ASSOCIATED PAYROLL COSTS                     | 112,522.80   | 118,184.38   | 120,894.87   | 0.00  | 107,454.34   | 0.00  | 0.00 | 0.00 | 0.00 |
| 300           | PURCHASED SERVICES                           | 13,421.67    | 9,397.59     | 11,400.00    | 0.00  | 9,670.00     | 0.00  | 0.00 | 0.00 | 0.00 |
| 400           | SUPPLIES AND MATERIALS                       | 4,294.29     | 10,416.37    | 9,600.00     | 0.00  | 11,330.00    | 0.00  | 0.00 | 0.00 | 0.00 |
| 600           | OTHER OBJECTS                                | 1,225.00     | 745.00       | 1,000.00     | 0.00  | 1,000.00     | 0.00  | 0.00 | 0.00 | 0.00 |
| Function 2329 | OTHER EXECUTIVE ADMINISTRATION SERVICES      |              |              |              |       |              |       |      |      |      |
| 100           | SALARIES                                     | 1,530.00     | 210.00       | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 | 0.00 |
| 200           | ASSOCIATED PAYROLL COSTS                     | 354.92       | 63.03        | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 | 0.00 |
| Function 2410 | OFFICE OF THE PRINCIPAL SERVICES             |              |              |              |       |              |       |      |      |      |
| 100           | SALARIES                                     | 1,084,861.55 | 1,034,105.32 | 1,089,758.60 | 16.64 | 1,075,299.32 | 15.26 | 0.00 | 0.00 | 0.00 |
| 200           | ASSOCIATED PAYROLL COSTS                     | 641,860.26   | 604,461.52   | 625,516.81   | 0.00  | 602,304.71   | 0.00  | 0.00 | 0.00 | 0.00 |
| 300           | PURCHASED SERVICES                           | 21,487.22    | 18,071.93    | 34,614.00    | 0.00  | 34,317.00    | 0.00  | 0.00 | 0.00 | 0.00 |
| 400           | SUPPLIES AND MATERIALS                       | 91,443.32    | 149,504.89   | 83,930.00    | 0.00  | 84,286.00    | 0.00  | 0.00 | 0.00 | 0.00 |
| 600           | OTHER OBJECTS                                | 9,859.70     | 7,924.00     | 8,700.00     | 0.00  | 8,623.00     | 0.00  | 0.00 | 0.00 | 0.00 |
| Function 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |              |              |              |       |              |       |      |      |      |
| 100           | SALARIES                                     | 0.00         | 0.00         | 0.00         | 0.00  | 89,834.56    | 1.00  | 0.00 | 0.00 | 0.00 |
| 200           | ASSOCIATED PAYROLL COSTS                     | 0.00         | 0.00         | 0.00         | 0.00  | 45,930.09    | 0.00  | 0.00 | 0.00 | 0.00 |



Requirements Report

|                 |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>                    |              |               |               |                 |                |                |                |               |           |
| Function 2510   | DIRECTION OF BUSINESS SUPPORT SERVICES |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES                     | 8,958.55     | 3,765.36      | 9,600.00      | 0.00            | 9,275.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                 | 4,126.14     | 7,584.69      | 5,450.00      | 0.00            | 5,650.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                          | 1,279.50     | 1,508.97      | 1,500.00      | 0.00            | 1,300.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2520   | FISCAL SERVICES                        |              |               |               |                 |                |                |                |               |           |
| 600             | OTHER OBJECTS                          | 4,331.12     | 4,564.35      | 4,000.00      | 0.00            | 4,325.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2521   | SERVICE AREA DIRECTION                 |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                               | 91,709.61    | 96,091.71     | 111,498.48    | 0.95            | 117,661.74     | 0.95           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS               | 54,031.58    | 55,506.49     | 58,253.84     | 0.00            | 43,844.44      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2523   | RECEIVING & DISBURSING FUNDS SERVICES  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                               | 40,078.38    | 43,046.76     | 64,152.79     | 1.00            | 49,800.64      | 1.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS               | 32,432.59    | 32,405.34     | 38,420.47     | 0.00            | 34,636.37      | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                          | 10,573.12    | 4,640.88      | 10,500.00     | 0.00            | 11,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2524   | PAYROLL SERVICES                       |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                               | 52,943.18    | 57,318.02     | 63,219.12     | 1.00            | 67,657.89      | 1.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS               | 35,653.96    | 37,051.64     | 38,853.37     | 0.00            | 39,338.54      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2525   | FINANCIAL ACCOUNTING SERVICES          |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                               | 29,404.81    | 30,937.79     | 31,844.15     | 0.50            | 34,803.55      | 0.50           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS               | 20,273.01    | 18,922.53     | 15,112.13     | 0.00            | 21,023.21      | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                     | 0.00         | 77.60         | 0.00          | 0.00            | 3,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                 | 29,942.72    | 26,775.34     | 26,324.14     | 0.00            | 28,300.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                          | 14.20        | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2529   | OTHER FISCAL SERVICES                  |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                               | 375.84       | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS               | 167.65       | 435.11        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2541   | SERVICE AREA DIRECTION                 |              |               |               |                 |                |                |                |               |           |

Requirements Report

|                 |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>                            |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 119,862.27   | 128,357.79    | 129,754.48    | 1.75            | 126,456.57     | 1.73           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 71,435.89    | 76,639.02     | 76,361.82     | 0.00            | 58,513.37      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2542   | CARE & UPKEEP - BUILDINGS SERVICES             |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 463,343.09   | 455,243.07    | 550,423.47    | 15.25           | 586,375.90     | 15.25          | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 360,491.72   | 360,269.71    | 408,478.52    | 0.00            | 475,255.93     | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                                  | 163,255.00   | 190,719.00    | 219,326.85    | 0.00            | 234,680.00     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2543   | CARE & UPKEEP - GROUNDS SERVICES               |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 107,463.50   | 123,631.48    | 163,251.84    | 4.00            | 139,743.01     | 3.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 75,342.79    | 82,513.36     | 120,649.57    | 0.00            | 87,526.79      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2544   | MAINTENANCE                                    |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 84,487.29    | 83,291.39     | 56,134.37     | 1.00            | 104,020.03     | 2.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 42,391.87    | 48,428.07     | 27,612.24     | 0.00            | 76,423.32      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2545   | VEHICLE PURCHASE AND SERVICE                   |              |               |               |                 |                |                |                |               |           |
| 500             | CAPITAL OUTLAY                                 | 0.00         | 28,107.70     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2546   | SECURITY SERVICES                              |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 58.26        | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 22.28        | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2549   | OTHER OPERATION & MAINTENANCE - PLANT SERVICES |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 5,340.72     | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 2,108.57     | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2550   | STUDENT TRANSPORTATION SERVICES                |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                       | 17,749.90    | 4,880.39      | 10,500.00     | 0.00            | 7,600.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                       | 5,983.65     | 1,261.72      | 3,994.20      | 0.00            | 2,522.90       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2552   | VEHICLE OPERATION SERVICES                     |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES                             | 676,222.67   | 579,148.33    | 852,931.14    | 0.00            | 852,750.00     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2573   | WAREHOUSING & DISTRIBUTING SERVICES            |              |               |               |                 |                |                |                |               |           |

Requirements Report

|                 |   | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|---|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 100</b> | <b>GENERAL FUND</b>                         |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                    | 24,258.03    | 25,474.83     | 26,894.37     | 0.75            | 34,032.96      | 0.75           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                    | 19,415.56    | 20,607.33     | 23,844.27     | 0.00            | 27,615.42      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2623   | EVALUATION SERVICES                         |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                    | 2,839.35     | 0.00          | 0.00          | 0.00            | 11,380.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                    | 529.18       | 0.00          | 0.00          | 0.00            | 565.11         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2624   | PLANNING SERVICES                           |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES                          | 0.00         | 900.00        | 9,000.00      | 0.00            | 2,200.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2629   | OTHER PLAN, RESEARCH, DEV & EVALUATION SRVS |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                    | 23,379.69    | 18,585.58     | 21,345.56     | 1.00            | 22,899.29      | 1.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                    | 11,777.05    | 7,225.25      | 18,420.01     | 0.00            | 13,635.78      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2633   | PUBLIC INFORMATION SERVICES                 |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES                          | 0.00         | 1,907.89      | 18,376.00     | 0.00            | 2,800.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                      | 0.00         | 184.08        | 400.00        | 0.00            | 400.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2640   | STAFF SERVICES                              |              |               |               |                 |                |                |                |               |           |
| 400             | SUPPLIES AND MATERIALS                      | 0.00         | 0.00          | 0.00          | 0.00            | 100.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2642   | RECRUITMENT & PLACEMENT SERVICES            |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                    | 12,996.39    | 19,199.57     | 14,774.61     | 0.20            | 15,910.60      | 0.20           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                    | 8,096.60     | 10,873.67     | 7,758.55      | 0.00            | 7,925.45       | 0.00           | 0.00           | 0.00          | 0.00      |
| 300             | PURCHASED SERVICES                          | 6,821.06     | 3,903.65      | 17,100.00     | 0.00            | 14,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                      | 2,710.46     | 3,139.99      | 7,500.00      | 0.00            | 8,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 600             | OTHER OBJECTS                               | 110.00       | 110.00        | 400.00        | 0.00            | 2,500.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2643   | STAFF ACCOUNTING SERVICES                   |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                                    | 57,998.24    | 95,897.85     | 97,013.68     | 1.80            | 50,949.28      | 0.80           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS                    | 30,511.97    | 56,375.73     | 65,193.70     | 0.00            | 30,395.73      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS                      | 9,065.33     | 25,964.59     | 9,801.62      | 0.00            | 14,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2649   | OTHER STAFF SERVICES                        |              |               |               |                 |                |                |                |               |           |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 100  | GENERAL FUND                                    |              |              |              |       |              |       |      |      |
|----------------|------|---|--------------|--------------|--------------|-------|--------------|-------|------|------|
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 0.00         | 2,948.40     | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 |
| Function       | 2669 | OTHER TECHNOLOGY SERVICES                       |              |              |              |       |              |       |      |      |
|                | 100  | SALARIES  | 108,405.55   | 121,492.77   | 141,209.04   | 2.00  | 162,419.53   | 2.00  | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 65,291.87    | 81,928.75    | 84,877.45    | 0.00  | 90,440.11    | 0.00  | 0.00 | 0.00 |
|                | 300  | PURCHASED SERVICES                              | 77,283.56    | 81,335.13    | 75,823.00    | 0.00  | 75,614.00    | 0.00  | 0.00 | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS                          | 102,009.73   | 115,055.08   | 183,496.18   | 0.00  | 118,486.00   | 0.00  | 0.00 | 0.00 |
|                | 500  | CAPITAL OUTLAY                                  | 0.00         | 0.00         | 17,000.00    | 0.00  | 18,000.00    | 0.00  | 0.00 | 0.00 |
|                | 600  | OTHER OBJECTS                                   | 0.00         | 0.00         | 300.00       | 0.00  | 300.00       | 0.00  | 0.00 | 0.00 |
| Function       | 2690 | OTHER SUPPORT SERVICES - CENTRAL                |              |              |              |       |              |       |      |      |
|                | 100  | SALARIES  | 768.77       | 0.00         | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 356.16       | 0.00         | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 |
|                | 300  | PURCHASED SERVICES                              | 6,915.00     | 0.00         | 0.00         | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                                | 7,511,123.28 | 7,669,707.15 | 8,338,783.72 | 67.43 | 8,083,014.80 | 60.68 | 0.00 | 0.00 |
| Function       | 3110 | SERVICE AREA DIRECTION                          |              |              |              |       |              |       |      |      |
|                | 100  | SALARIES  | 0.00         | 0.00         | 0.00         | 0.00  | 517.71       | 0.00  | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 0.00         | 0.00         | 0.00         | 0.00  | 191.55       | 0.00  | 0.00 | 0.00 |
| Function       | 3120 | FOOD PREPARATION & DISPENSING SERVICES          |              |              |              |       |              |       |      |      |
|                | 100  | SALARIES  | 0.00         | 0.00         | 0.00         | 0.00  | 6,548.10     | 0.00  | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                        | 0.00         | 0.00         | 0.00         | 0.00  | 2,422.79     | 0.00  | 0.00 | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS                          | 18,580.84    | 780.11       | 500.00       | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 |
|                | 600  | OTHER OBJECTS                                   | 0.00         | 0.00         | 1,000.00     | 0.00  | 1,000.00     | 0.00  | 0.00 | 0.00 |
| Function       | 3500 | CUSTODY AND CARE OF CHILDREN SERVICES           |              |              |              |       |              |       |      |      |
|                | 300  | PURCHASED SERVICES                              | 0.00         | 0.00         | 60,000.00    | 0.00  | 0.00         | 0.00  | 0.00 | 0.00 |
| Major Function | 3000 | ENTERPRISE AND COMMUNITY SERVICES               | 18,580.84    | 780.11       | 61,500.00    | 0.00  | 10,680.15    | 0.00  | 0.00 | 0.00 |
| Function       | 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |              |              |              |       |              |       |      |      |

Requirements Report

|                       |   | 19-20 Actual         | 20-21 Actuals        | 21-22 Adopted        | 21-22 Adopt FTE | 22-23 Proposed       | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|----------------------|----------------------|----------------------|-----------------|----------------------|----------------|----------------|---------------|-------------|
| <b>Fund 100</b>       | <b>GENERAL FUND</b>                     |                      |                      |                      |                 |                      |                |                |               |             |
| 500                   | CAPITAL OUTLAY                          | 51,008.01            | 0.00                 | 0.00                 | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION | 51,008.01            | 0.00                 | 0.00                 | 0.00            | 0.00                 | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 5110         | LONG-TERM DEBT SERVICE                  |                      |                      |                      |                 |                      |                |                |               |             |
| 600                   | OTHER OBJECTS                           | 253,859.14           | 253,859.14           | 253,859.14           | 0.00            | 253,859.14           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 5200         | TRANSFER OF FUNDS                       |                      |                      |                      |                 |                      |                |                |               |             |
| 700                   | TRANSFERS                               | 996,166.81           | 1,093,896.92         | 1,296,388.24         | 0.00            | 1,310,788.24         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 5000   | OTHER USES                              | 1,250,025.95         | 1,347,756.06         | 1,550,247.38         | 0.00            | 1,564,647.38         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 6110         | OPERATING CONTINGENCY                   |                      |                      |                      |                 |                      |                |                |               |             |
| 800                   | OTHER USES OF FUNDS                     | 0.00                 | 0.00                 | 2,022,497.87         | 0.00            | 4,906,532.54         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 6000   | CONTINGENCIES                           | 0.00                 | 0.00                 | 2,022,497.87         | 0.00            | 4,906,532.54         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 100</b> | <b>GENERAL FUND</b>                     | <b>22,288,019.62</b> | <b>22,491,897.77</b> | <b>26,195,982.46</b> | <b>230.27</b>   | <b>28,782,075.20</b> | <b>208.25</b>  | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

19-20 Actual 20-21 Actuals 21-22 Adopted 21-22 Adopt FTE 22-23 Proposed 22-23 Prop FTE 22-23 Approved 22-23 Adopted 22-23 FTE

Fund 140 PLANT & OP GENERAL FUND

|          |      |  |            |            |            |      |            |      |      |      |      |
|----------|------|--|------------|------------|------------|------|------------|------|------|------|------|
| Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |            |            |            |      |            |      |      |      |      |
|          | 600  | OTHER OBJECTS                            | 311.49     | 124.50     | 100.00     | 0.00 | 200.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2541 | SERVICE AREA DIRECTION                   |            |            |            |      |            |      |      |      |      |
|          | 300  | PURCHASED SERVICES                       | 23.13      | 3.81       | 250.00     | 0.00 | 250.00     | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 400  | SUPPLIES AND MATERIALS                   | 0.00       | 10.28      | 350.00     | 0.00 | 200.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2542 | CARE & UPKEEP - BUILDINGS SERVICES       |            |            |            |      |            |      |      |      |      |
|          | 300  | PURCHASED SERVICES                       | 405,197.25 | 399,735.01 | 439,200.00 | 0.00 | 480,900.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 400  | SUPPLIES AND MATERIALS                   | 30,748.26  | 32,384.27  | 36,700.00  | 0.00 | 24,750.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 500  | CAPITAL OUTLAY                           | 0.00       | 0.00       | 5,000.00   | 0.00 | 2,500.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 600  | OTHER OBJECTS                            | 120.00     | 463.24     | 100.00     | 0.00 | 100.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2543 | CARE & UPKEEP - GROUNDS SERVICES         |            |            |            |      |            |      |      |      |      |
|          | 300  | PURCHASED SERVICES                       | 35,681.32  | 9,412.91   | 18,800.00  | 0.00 | 23,600.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 400  | SUPPLIES AND MATERIALS                   | 108,544.99 | 73,483.40  | 70,100.00  | 0.00 | 50,100.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 500  | CAPITAL OUTLAY                           | 0.00       | 152.84     | 0.00       | 0.00 | 5,100.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 600  | OTHER OBJECTS                            | 39.00      | 16,320.16  | 0.00       | 0.00 | 50.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2544 | MAINTENANCE                              |            |            |            |      |            |      |      |      |      |
|          | 300  | PURCHASED SERVICES                       | 177,415.21 | 179,441.26 | 168,850.00 | 0.00 | 173,400.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 400  | SUPPLIES AND MATERIALS                   | 29,214.28  | 10,459.36  | 27,510.00  | 0.00 | 40,550.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 500  | CAPITAL OUTLAY                           | 36,594.34  | 49,667.13  | 35,000.00  | 0.00 | 15,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 600  | OTHER OBJECTS                            | 1,978.35   | 9,469.27   | 12,500.00  | 0.00 | 30,100.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2545 | VEHICLE PURCHASE AND SERVICE             |            |            |            |      |            |      |      |      |      |
|          | 400  | SUPPLIES AND MATERIALS                   | 7,262.95   | 5,138.57   | 8,500.00   | 0.00 | 8,500.00   | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 600  | OTHER OBJECTS                            | 0.00       | 95.00      | 100.00     | 0.00 | 50.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2546 | SECURITY SERVICES                        |            |            |            |      |            |      |      |      |      |
|          | 400  | SUPPLIES AND MATERIALS                   | 0.00       | 0.00       | 200.00     | 0.00 | 100.00     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2624 | PLANNING SERVICES                        |            |            |            |      |            |      |      |      |      |

## Requirements Report

| Fund                  |   | 19-20 Actual      | 20-21 Actuals     | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|-------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 140</b>       | <b>PLANT &amp; OP GENERAL FUND</b>              |                   |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                              | 0.00              | 8,516.74          | 10,500.00         | 0.00            | 4,450.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                | 833,130.57        | 794,877.75        | 833,760.00        | 0.00            | 859,900.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 4150         | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |                   |                   |                   |                 |                   |                |                |               |             |
| 500                   | CAPITAL OUTLAY                                  | 113.40            | 0.00              | 41,240.00         | 0.00            | 15,100.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION         | 113.40            | 0.00              | 41,240.00         | 0.00            | 15,100.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 140</b> | <b>PLANT &amp; OP GENERAL FUND</b>              | <b>833,243.97</b> | <b>794,877.75</b> | <b>875,000.00</b> | <b>0.00</b>     | <b>875,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

# **Special Revenue**

## **Resources**





Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Resources Report

|   | 19-20 Actual          | 20-21 Actuals         | 21-22 Adopted          | 21-22 Adopt FTE | 22-23 Proposed         | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|---|-----------------------|-----------------------|------------------------|-----------------|------------------------|----------------|----------------|---------------|-------------|
| <b>Fund 200 SPECIAL REVENUE FUNDS</b>       |                       |                       |                        |                 |                        |                |                |               |             |
| 1610 DAILY SALES - REIMBURSABLE PROJ        | (88,297.00)           | (3,104.48)            | 0.00                   | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 1620 DAILY SALES - NON-REIMBURSABLE         | (39,720.90)           | (1,491.50)            | (5,500.00)             | 0.00            | (4,500.00)             | 0.00           | 0.00           | 0.00          | 0.00        |
| 1710 ADMISSIONS                             | (44,549.35)           | 0.00                  | (47,000.00)            | 0.00            | (47,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1740 FEES                                   | (48,728.78)           | (31,817.89)           | (80,000.00)            | 0.00            | (75,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1910 RENTALS                                | (6,501.75)            | (2,550.00)            | (7,000.00)             | 0.00            | (8,300.00)             | 0.00           | 0.00           | 0.00          | 0.00        |
| 1920 CONTRIBUTIONS-DONATIONS FROM           | (21,174.20)           | (22,275.46)           | (49,200.00)            | 0.00            | (46,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1960 RECOVERY OF PRIOR YEAR EXPENI          | (5,267.03)            | (50,576.72)           | (500.00)               | 0.00            | (500.00)               | 0.00           | 0.00           | 0.00          | 0.00        |
| 1990 MISCELLANEOUS                          | (692,500.92)          | (423,038.85)          | (714,323.15)           | 0.00            | (719,141.89)           | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>1000 REVENUE FROM LOCAL SOURCES</b>      | <b>(946,739.93)</b>   | <b>(534,854.90)</b>   | <b>(903,523.15)</b>    | <b>0.00</b>     | <b>(900,441.89)</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 3100 UNRESTRICTED GRANTS-IN-AID             | (9,507.50)            | (9,507.50)            | 0.00                   | 0.00            | (9,507.50)             | 0.00           | 0.00           | 0.00          | 0.00        |
| 3290 RESTRICTED GRANTS IN-AID               | (933,570.40)          | (1,881,211.04)        | (3,101,202.00)         | 0.00            | (3,898,280.69)         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>3000 REVENUE FROM STATE SOURCES</b>      | <b>(943,077.90)</b>   | <b>(1,890,718.54)</b> | <b>(3,101,202.00)</b>  | <b>0.00</b>     | <b>(3,907,788.19)</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 4200 UNRESTRICTED REVENUE FROM FE           | (113,509.77)          | (72,508.47)           | (90,000.00)            | 0.00            | (90,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 4500 RESTRICTED REVENUE FROM FED C          | (1,952,496.34)        | (3,100,804.30)        | (5,248,750.78)         | 0.00            | (5,076,171.60)         | 0.00           | 0.00           | 0.00          | 0.00        |
| 4900 REVENUE FOR/ON BEHALF OF THE I         | (81,453.10)           | (75,405.30)           | 0.00                   | 0.00            | (78,000.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>4000 REVENUE FROM FEDERAL SOURCES</b>    | <b>(2,147,459.21)</b> | <b>(3,248,718.07)</b> | <b>(5,338,750.78)</b>  | <b>0.00</b>     | <b>(5,244,171.60)</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| 5200 INTERFUND TRANSFERS                    | (511,847.86)          | (483,736.20)          | (544,300.00)           | 0.00            | (558,700.00)           | 0.00           | 0.00           | 0.00          | 0.00        |
| 5400 RESOURCES - BEGINNING FUND BAL         | 954.00                | (861,708.90)          | (646,327.00)           | 0.00            | (1,011,759.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>5000 OTHER SOURCES</b>                   | <b>(510,893.86)</b>   | <b>(1,345,445.10)</b> | <b>(1,190,627.00)</b>  | <b>0.00</b>     | <b>(1,570,459.00)</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| <b>Total Fund 200 SPECIAL REVENUE FUNDS</b> | <b>(4,548,170.90)</b> | <b>(7,019,736.61)</b> | <b>(10,534,102.93)</b> | <b>0.00</b>     | <b>(11,622,860.68)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

# **Special Revenue Requirements**



Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Requirements Report

|                       |   |  | 19-20 Actual | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|--|--------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 204</b>       | <b>MISC FEDERAL GRANTS</b>                        |  |              |                  |                  |                 |                  |                |                |               |             |
| Function 1250         | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |  |              |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES  |  | 0.00         | 497.07           | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                          |  | 0.00         | 140.31           | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1260         | EARLY INTERVENTION                                |  |              |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                                |  | 0.00         | 5,007.13         | 6,000.00         | 0.00            | 6,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1270         | EDUCATIONALLY DISADVANTAGED                       |  |              |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                                |  | 0.00         | 0.00             | 4,500.00         | 0.00            | 4,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                            |  | 0.00         | 0.00             | 7,500.00         | 0.00            | 7,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                                       |  | 0.00         | 5,644.51         | 18,000.00        | 0.00            | 18,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2210         | IMPROVEMENT OF INSTRUCTION SERVICES               |  |              |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                            |  | 0.00         | 4,405.00         | 1,000.00         | 0.00            | 1,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT                   |  |              |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES  |  | 0.00         | 0.00             | 10,000.00        | 0.00            | 10,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES                                   |  |              |                  |                  |                 |                  |                |                |               |             |
| 600                   | OTHER OBJECTS                                     |  | 0.00         | 188.17           | 1,000.00         | 0.00            | 1,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                  |  | 0.00         | 4,593.17         | 12,000.00        | 0.00            | 12,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 204</b> | <b>MISC FEDERAL GRANTS</b>                        |  | <b>0.00</b>  | <b>10,237.68</b> | <b>30,000.00</b> | <b>0.00</b>     | <b>30,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 210  | IDEA ENHANCEMENT                |        |      |      |      |      |      |      |      |      |
|----------------|------|---------------------------------|--------|------|------|------|------|------|------|------|------|
| Function       | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT |        |      |      |      |      |      |      |      |      |
| 100            |      | SALARIES                        | 281.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS        | 23.48  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                | 305.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 210  | IDEA ENHANCEMENT                | 305.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 211  | IDEA 611 - 22/23                                  |            |            |      |      |            |      |      |      |      |
|----------------|------|---|------------|------------|------|------|------------|------|------|------|------|
| Function       | 1220 | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES  |            |            |      |      |            |      |      |      |      |
|                | 100  | SALARIES  | 0.00       | 291.86     | 0.00 | 0.00 | 11,237.72  | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                          | 0.00       | 133.60     | 0.00 | 0.00 | 3,637.69   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1250 | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |            |            |      |      |            |      |      |      |      |
|                | 100  | SALARIES  | 161,963.03 | 96,265.28  | 0.00 | 0.00 | 292,631.59 | 2.00 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                          | 135,796.95 | 74,578.46  | 0.00 | 0.00 | 167,108.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                                       | 297,759.98 | 171,269.20 | 0.00 | 0.00 | 474,615.42 | 2.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES                 |            |            |      |      |            |      |      |      |      |
|                | 100  | SALARIES  | 0.00       | 0.00       | 0.00 | 0.00 | 3,648.62   | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                          | 0.00       | 0.00       | 0.00 | 0.00 | 1,145.96   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2520 | FISCAL SERVICES                                   |            |            |      |      |            |      |      |      |      |
|                | 600  | OTHER OBJECTS                                     | 13.65      | 0.00       | 0.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                                  | 13.65      | 0.00       | 0.00 | 0.00 | 4,794.58   | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 211  | IDEA 611 - 22/23                                  | 297,773.63 | 171,269.20 | 0.00 | 0.00 | 479,410.00 | 2.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 212  | IDEA 611 - 20/21                                  |      |            |            |      |      |      |      |      |
|----------------|------|---|------|------------|------------|------|------|------|------|------|
| Function       | 1220 | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES  |      |            |            |      |      |      |      |      |
|                | 100  | SALARIES  | 0.00 | 2,733.89   | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                          | 0.00 | 791.49     | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1250 | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |      |            |            |      |      |      |      |      |
|                | 100  | SALARIES  | 0.00 | 145,999.09 | 65,791.49  | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                          | 0.00 | 121,300.66 | 30,959.77  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                                       | 0.00 | 270,825.13 | 96,751.26  | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2520 | FISCAL SERVICES                                   |      |            |            |      |      |      |      |      |
|                | 600  | OTHER OBJECTS                                     | 0.00 | 0.00       | 3,248.74   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                                  | 0.00 | 0.00       | 3,248.74   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 212  | IDEA 611 - 20/21                                  | 0.00 | 270,825.13 | 100,000.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund              | 213        | IDEA 611 - 21/22                                  |                   |             |                   |             |                   |             |             |             |
|-------------------|------------|---|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------|-------------|
| Function          | 1250       | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |                   |             |                   |             |                   |             |             |             |
| 100               |            | SALARIES  | 66,320.09         | 0.00        | 184,264.19        | 5.52        | 163,474.30        | 4.58        | 0.00        | 0.00        |
| 200               |            | ASSOCIATED PAYROLL COSTS                          | 53,482.90         | 0.00        | 164,048.58        | 0.00        | 131,625.70        | 0.00        | 0.00        | 0.00        |
| Major Function    | 1000       | INSTRUCTION                                       | 119,802.99        | 0.00        | 348,312.77        | 5.52        | 295,100.00        | 4.58        | 0.00        | 0.00        |
| Function          | 2520       | FISCAL SERVICES                                   |                   |             |                   |             |                   |             |             |             |
| 600               |            | OTHER OBJECTS                                     | 797.96            | 0.00        | 11,687.23         | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        |
| Major Function    | 2000       | SUPPORT SERVICES                                  | 797.96            | 0.00        | 11,687.23         | 0.00        | 0.00              | 0.00        | 0.00        | 0.00        |
| <b>Total Fund</b> | <b>213</b> | <b>IDEA 611 - 21/22</b>                           | <b>120,600.95</b> | <b>0.00</b> | <b>360,000.00</b> | <b>5.52</b> | <b>295,100.00</b> | <b>4.58</b> | <b>0.00</b> | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 215  | IDEA 611- ARP                                     |      |      |            |      |           |      |      |      |      |
|----------------|------|---|------|------|------------|------|-----------|------|------|------|------|
| Function       | 1250 | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |      |      |            |      |           |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 30,000.00  | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 300            |      | PURCHASED SERVICES                                | 0.00 | 0.00 | 5,000.00   | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                            | 0.00 | 0.00 | 55,000.00  | 0.00 | 5,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                                       | 0.00 | 0.00 | 90,000.00  | 0.00 | 5,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2160 | OTHER STUDENT TREATMENT SERVICES                  |      |      |            |      |           |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 18,045.00  | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2210 | IMPROVEMENT OF INSTRUCTION SERVICES               |      |      |            |      |           |      |      |      |      |
| 400            |      | SUPPLIES AND MATERIALS                            | 0.00 | 0.00 | 0.00       | 0.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                                  | 0.00 | 0.00 | 18,045.00  | 0.00 | 59,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 215  | IDEA 611- ARP                                     | 0.00 | 0.00 | 108,045.00 | 0.00 | 64,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Requirements Report

|                       |                                   | 19-20 Actual     | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|-----------------------------------|------------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-------------|
| <b>Fund 216</b>       | <b>RLIS TITLE 5 - 18/19</b>       |                  |               |               |                 |                |                |                |               |             |
| Function 1110         |                                   |                  |               |               |                 |                |                |                |               |             |
| 100                   | SALARIES                          | 1,985.61         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS          | 767.96           | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1270         | EDUCATIONALLY DISADVANTAGED       |                  |               |               |                 |                |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS            | 3,075.88         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                       | 5,829.45         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2110         | ATTENDANCE & SOCIAL WORK SERVICES |                  |               |               |                 |                |                |                |               |             |
| 300                   | PURCHASED SERVICES                | 5,000.00         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT   |                  |               |               |                 |                |                |                |               |             |
| 100                   | SALARIES                          | 6,800.36         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS          | 1,222.59         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                | 2,250.00         | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2410         | OFFICE OF THE PRINCIPAL SERVICES  |                  |               |               |                 |                |                |                |               |             |
| 100                   | SALARIES                          | 194.20           | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS          | 75.14            | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                  | 15,542.29        | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 5200         | TRANSFER OF FUNDS                 |                  |               |               |                 |                |                |                |               |             |
| 700                   | TRANSFERS                         | 313.73           | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 5000   | OTHER USES                        | 313.73           | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 216</b> | <b>RLIS TITLE 5 - 18/19</b>       | <b>21,685.47</b> | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 223    TITLE IA 21/22

Function 1270    EDUCATIONALLY DISADVANTAGED

|     |                          |           |      |            |      |           |      |      |      |      |
|-----|--------------------------|-----------|------|------------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 55,013.39 | 0.00 | 293,360.70 | 6.48 | 73,035.94 | 1.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 30,273.36 | 0.00 | 165,663.23 | 0.00 | 40,869.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 2,310.04  | 0.00 | 57,383.30  | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS            | 595.00    | 0.00 | 0.00       | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1290    DESIGNATED PROGRAMS

|     |                          |       |      |      |      |      |      |      |      |      |
|-----|--------------------------|-------|------|------|------|------|------|------|------|------|
| 100 | SALARIES                 | 68.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 26.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Major Function 1000    INSTRUCTION    88,286.12    0.00    516,407.23    6.48    113,905.88    1.00    0.00    0.00    0.00

Function 2110    ATTENDANCE & SOCIAL WORK SERVICES

|     |                          |        |      |          |      |      |      |      |      |      |
|-----|--------------------------|--------|------|----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 360.72 | 0.00 | 9,774.62 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 139.68 | 0.00 | 3,484.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 945.13 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2210    IMPROVEMENT OF INSTRUCTION SERVICES

|     |                          |      |      |           |      |      |      |      |      |      |
|-----|--------------------------|------|------|-----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 56,618.85 | 0.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 28,398.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT

|     |                          |          |      |      |      |      |      |      |      |      |
|-----|--------------------------|----------|------|------|------|------|------|------|------|------|
| 100 | SALARIES                 | 1,691.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 242.65   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2490    OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION

|     |                          |          |      |           |      |      |      |      |      |      |
|-----|--------------------------|----------|------|-----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 5,961.57 | 0.00 | 26,434.32 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 6,191.58 | 0.00 | 14,786.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2520    FISCAL SERVICES

|     |               |          |      |      |      |      |      |      |      |      |
|-----|---------------|----------|------|------|------|------|------|------|------|------|
| 600 | OTHER OBJECTS | 1,462.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|---------------|----------|------|------|------|------|------|------|------|------|

Major Function 2000    SUPPORT SERVICES    16,995.15    0.00    139,497.77    1.97    0.00    0.00    0.00    0.00    0.00

### Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

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Fund 223    TITLE IA 21/22

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Total Fund 223    TITLE IA 21/22                    105,281.27            0.00            655,905.00            8.45            113,905.88            1.00            0.00            0.00            0.00

Requirements Report

|                       |  | 19-20 Actual      | 20-21 Actuals    | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|-------------------|------------------|---------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 224</b>       | <b>TITLE 1A 19/20</b>                        |                   |                  |               |                 |                   |                |                |               |             |
| Function 1270         | EDUCATIONALLY DISADVANTAGED                  |                   |                  |               |                 |                   |                |                |               |             |
| 100                   | SALARIES                                     | 208,883.39        | 34,565.79        | 0.00          | 0.00            | 221,466.32        | 5.05           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 127,629.25        | 20,737.62        | 0.00          | 0.00            | 141,955.15        | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                           | 495.87            | 0.00             | 0.00          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                       | 19,628.67         | 264.06           | 0.00          | 0.00            | 121,885.54        | 0.00           | 0.00           | 0.00          | 0.00        |
| 600                   | OTHER OBJECTS                                | 69.00             | 0.00             | 0.00          | 0.00            | 1,000.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1290         | DESIGNATED PROGRAMS                          |                   |                  |               |                 |                   |                |                |               |             |
| 100                   | SALARIES                                     | 528.87            | 0.00             | 0.00          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 201.70            | 0.00             | 0.00          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                                  | 357,436.75        | 55,567.47        | 0.00          | 0.00            | 486,307.01        | 5.05           | 0.00           | 0.00          | 0.00        |
| Function 2110         | ATTENDANCE & SOCIAL WORK SERVICES            |                   |                  |               |                 |                   |                |                |               |             |
| 100                   | SALARIES                                     | 0.00              | 841.20           | 0.00          | 0.00            | 10,164.00         | 0.47           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 0.00              | 307.50           | 0.00          | 0.00            | 1,734.67          | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2210         | IMPROVEMENT OF INSTRUCTION SERVICES          |                   |                  |               |                 |                   |                |                |               |             |
| 100                   | SALARIES                                     | 0.00              | 0.00             | 0.00          | 0.00            | 59,349.26         | 0.50           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 0.00              | 0.00             | 0.00          | 0.00            | 29,659.37         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT              |                   |                  |               |                 |                   |                |                |               |             |
| 100                   | SALARIES                                     | 3,294.48          | 198.30           | 0.00          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 710.11            | 72.71            | 0.00          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2490         | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |                   |                  |               |                 |                   |                |                |               |             |
| 100                   | SALARIES                                     | 68,473.24         | 20,310.90        | 0.00          | 0.00            | 43,132.16         | 1.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 42,662.66         | 10,928.68        | 0.00          | 0.00            | 19,906.53         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                             | 115,140.49        | 32,659.29        | 0.00          | 0.00            | 163,945.99        | 1.97           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 224</b> | <b>TITLE 1A 19/20</b>                        | <b>472,577.24</b> | <b>88,226.76</b> | <b>0.00</b>   | <b>0.00</b>     | <b>650,253.00</b> | <b>7.02</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

|                            |  |                  | 19-20 Actual      | 20-21 Actuals     | 21-22 Adopted | 21-22 Adopt FTE  | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------------------|--|------------------|-------------------|-------------------|---------------|------------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 225</b>            | <b>TITLE 1A 20/21</b>                        |                  |                   |                   |               |                  |                |                |                |               |           |
| Function 1270              | EDUCATIONALLY DISADVANTAGED                  |                  |                   |                   |               |                  |                |                |                |               |           |
| 100                        | SALARIES                                     | 1,526.40         | 256,715.73        | 61,500.00         | 0.00          | 9,486.34         | 0.44           | 0.00           | 0.00           | 0.00          |           |
| 200                        | ASSOCIATED PAYROLL COSTS                     | 499.63           | 153,052.60        | 4,016.50          | 0.00          | 9,828.85         | 0.00           | 0.00           | 0.00           | 0.00          |           |
| 300                        | PURCHASED SERVICES                           | 0.00             | 5,211.35          | 0.00              | 0.00          | 684.81           | 0.00           | 0.00           | 0.00           | 0.00          |           |
| 400                        | SUPPLIES AND MATERIALS                       | 11,063.50        | 43,361.57         | 41,483.50         | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| 600                        | OTHER OBJECTS                                | 0.00             | 595.00            | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| Function 1290              | DESIGNATED PROGRAMS                          |                  |                   |                   |               |                  |                |                |                |               |           |
| 100                        | SALARIES                                     | 0.00             | 189.36            | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| 200                        | ASSOCIATED PAYROLL COSTS                     | 0.00             | 57.81             | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>                           | <b>13,089.53</b> | <b>459,183.42</b> | <b>107,000.00</b> | <b>0.00</b>   | <b>20,000.00</b> | <b>0.44</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |           |
| Function 2110              | ATTENDANCE & SOCIAL WORK SERVICES            |                  |                   |                   |               |                  |                |                |                |               |           |
| 100                        | SALARIES                                     | 0.00             | 9,705.37          | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| 200                        | ASSOCIATED PAYROLL COSTS                     | 0.00             | 3,734.88          | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| Function 2240              | INSTRUCTIONAL STAFF DEVELOPMENT              |                  |                   |                   |               |                  |                |                |                |               |           |
| 400                        | SUPPLIES AND MATERIALS                       | 779.00           | 0.00              | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| Function 2490              | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |                  |                   |                   |               |                  |                |                |                |               |           |
| 100                        | SALARIES                                     | 0.00             | 60,722.09         | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| 200                        | ASSOCIATED PAYROLL COSTS                     | 0.00             | 32,551.58         | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| Function 2520              | FISCAL SERVICES                              |                  |                   |                   |               |                  |                |                |                |               |           |
| 600                        | OTHER OBJECTS                                | 4,408.21         | 0.00              | 3,000.00          | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| <b>Major Function 2000</b> | <b>SUPPORT SERVICES</b>                      | <b>5,187.21</b>  | <b>106,713.92</b> | <b>3,000.00</b>   | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |           |
| Function 3370              | NONPUBLIC SCHOOL STUDENT SERVICES            |                  |                   |                   |               |                  |                |                |                |               |           |
| 400                        | SUPPLIES AND MATERIALS                       | 1,471.50         | 0.00              | 0.00              | 0.00          | 0.00             | 0.00           | 0.00           | 0.00           | 0.00          |           |
| <b>Major Function 3000</b> | <b>ENTERPRISE AND COMMUNITY SERVICES</b>     | <b>1,471.50</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |           |
| <b>Total Fund 225</b>      | <b>TITLE 1A 20/21</b>                        | <b>19,748.24</b> | <b>565,897.34</b> | <b>110,000.00</b> | <b>0.00</b>   | <b>20,000.00</b> | <b>0.44</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   |           |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 226  | S.P.R. & I. 19/20                           |          |      |      |      |      |      |      |      |      |
|----------------|------|---|----------|------|------|------|------|------|------|------|------|
| Function       | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |          |      |      |      |      |      |      |      |      |
|                | 100  | SALARIES                                    | 3,922.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS                    | 635.27   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                            | 4,558.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 226  | S.P.R. & I. 19/20                           | 4,558.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 227  | TITLE 2A 20/21                  |      |           |           |      |           |      |      |      |
|----------------|------|---------------------------------|------|-----------|-----------|------|-----------|------|------|------|
| Function       | 1270 | EDUCATIONALLY DISADVANTAGED     |      |           |           |      |           |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS          | 0.00 | 28,920.00 | 50,000.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                     | 0.00 | 28,920.00 | 50,000.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Function       | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT |      |           |           |      |           |      |      |      |
|                | 100  | SALARIES                        | 0.00 | 4,698.80  | 10,000.00 | 0.00 | 53,064.61 | 0.00 | 0.00 | 0.00 |
|                | 200  | ASSOCIATED PAYROLL COSTS        | 0.00 | 1,711.39  | 0.00      | 0.00 | 16,935.39 | 0.00 | 0.00 | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS          | 0.00 | 1,646.00  | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                | 0.00 | 8,056.19  | 10,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 227  | TITLE 2A 20/21                  | 0.00 | 36,976.19 | 60,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                       |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 228</b>       | <b>TITLE 2A 19/20</b>                        |                  |                  |                  |                 |                  |                |                |               |             |
| Function 1270         | EDUCATIONALLY DISADVANTAGED                  |                  |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                           | 0.00             | 2,806.87         | 0.00             | 0.00            | 8,309.08         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                       | 163.35           | 1,322.15         | 0.00             | 0.00            | 10,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                                  | 163.35           | 4,129.02         | 0.00             | 0.00            | 18,309.08        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2210         | IMPROVEMENT OF INSTRUCTION SERVICES          |                  |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES                                     | 0.00             | 994.28           | 10,000.00        | 0.00            | 20,154.40        | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 0.00             | 387.67           | 0.00             | 0.00            | 3,143.62         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2220         | EDUCATIONAL MEDIA SERVICES                   |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                       | 0.00             | 21,725.00        | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT              |                  |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES                                     | 24,888.10        | 1,449.81         | 10,953.00        | 0.00            | 42,219.28        | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                     | 5,787.58         | 508.53           | 0.00             | 0.00            | 12,936.62        | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                           | 3,622.36         | 2,550.00         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                       | 1,000.50         | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2490         | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |                  |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                           | 0.00             | 2,000.00         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                             | 35,298.54        | 29,615.29        | 20,953.00        | 0.00            | 78,453.92        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 228</b> | <b>TITLE 2A 19/20</b>                        | <b>35,461.89</b> | <b>33,744.31</b> | <b>20,953.00</b> | <b>0.00</b>     | <b>96,763.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |



Requirements Report

|                       |                                     | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|-------------------------------------|------------------|------------------|-------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 229</b>       | <b>TITLE 2A 21/22</b>               |                  |                  |                   |                 |                  |                |                |               |             |
| Function 1270         | EDUCATIONALLY DISADVANTAGED         |                  |                  |                   |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                  | 9,263.46         | 7,521.11         | 9,500.00          | 0.00            | 20,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS              | 1,092.17         | 0.00             | 1,100.00          | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                         | 10,355.63        | 7,521.11         | 10,600.00         | 0.00            | 20,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2210         | IMPROVEMENT OF INSTRUCTION SERVICES |                  |                  |                   |                 |                  |                |                |               |             |
| 100                   | SALARIES                            | 6,577.20         | 4,119.43         | 55,000.00         | 0.00            | 55,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS            | 1,071.81         | 1,562.77         | 2,101.08          | 0.00            | 3,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT     |                  |                  |                   |                 |                  |                |                |               |             |
| 100                   | SALARIES                            | 26,390.60        | 0.00             | 31,050.00         | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS            | 6,784.06         | 0.00             | 3,348.92          | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                  | 1,909.18         | 5,687.68         | 7,900.00          | 0.00            | 2,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES                     |                  |                  |                   |                 |                  |                |                |               |             |
| 600                   | OTHER OBJECTS                       | 227.10           | 2,206.50         | 0.00              | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                    | 42,959.95        | 13,576.38        | 99,400.00         | 0.00            | 60,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 229</b> | <b>TITLE 2A 21/22</b>               | <b>53,315.58</b> | <b>21,097.49</b> | <b>110,000.00</b> | <b>0.00</b>     | <b>80,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 232  | TITLE 4 - 21/22                     |           |           |           |      |           |      |      |      |
|----------------|------|-------------------------------------|-----------|-----------|-----------|------|-----------|------|------|------|
| Function       | 1270 | EDUCATIONALLY DISADVANTAGED         |           |           |           |      |           |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS              | 0.00      | 7,930.00  | 40,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                         | 0.00      | 7,930.00  | 40,000.00 | 0.00 | 19,000.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES   |           |           |           |      |           |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS              | 16,616.15 | 3,830.00  | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Function       | 2210 | IMPROVEMENT OF INSTRUCTION SERVICES |           |           |           |      |           |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS              | 0.00      | 0.00      | 4,500.00  | 0.00 | 4,000.00  | 0.00 | 0.00 | 0.00 |
| Function       | 2240 | INSTRUCTIONAL STAFF DEVELOPMENT     |           |           |           |      |           |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS              | 920.40    | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Function       | 2520 | FISCAL SERVICES                     |           |           |           |      |           |      |      |      |
|                | 600  | OTHER OBJECTS                       | 0.00      | 165.45    | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                    | 17,536.55 | 3,995.45  | 4,500.00  | 0.00 | 4,000.00  | 0.00 | 0.00 | 0.00 |
| Total Fund     | 232  | TITLE 4 - 21/22                     | 17,536.55 | 11,925.45 | 44,500.00 | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

|                     | 19-20 Actual                        | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|-------------------------------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <hr/>               |                                     |               |               |                 |                |                |                |               |           |
| <b>Fund 233</b>     | <b>TITLE 4 - 20/21</b>              |               |               |                 |                |                |                |               |           |
| <hr/>               |                                     |               |               |                 |                |                |                |               |           |
| Function 1270       | EDUCATIONALLY DISADVANTAGED         |               |               |                 |                |                |                |               |           |
| 400                 | 0.00                                | 35,000.53     | 0.00          | 0.00            | 40,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |               |               |                 |                |                |                |               |           |
| Major Function 1000 | 0.00                                | 35,000.53     | 0.00          | 0.00            | 40,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2210       | IMPROVEMENT OF INSTRUCTION SERVICES |               |               |                 |                |                |                |               |           |
| 400                 | 0.00                                | 3,236.83      | 5,500.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2220       | EDUCATIONAL MEDIA SERVICES          |               |               |                 |                |                |                |               |           |
| 400                 | 0.00                                | 0.00          | 0.00          | 0.00            | 7,407.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2520       | FISCAL SERVICES                     |               |               |                 |                |                |                |               |           |
| 600                 | 0.00                                | 104.49        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |               |               |                 |                |                |                |               |           |
| Major Function 2000 | 0.00                                | 3,341.32      | 5,500.00      | 0.00            | 7,407.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |               |               |                 |                |                |                |               |           |
| Total Fund 233      | 0.00                                | 38,341.85     | 5,500.00      | 0.00            | 47,407.00      | 0.00           | 0.00           | 0.00          | 0.00      |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 235  | ARP - HOMELESS CHILDREN & YOUTH   |      |      |           |      |      |      |      |      |      |
|----------------|------|-----------------------------------|------|------|-----------|------|------|------|------|------|------|
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES |      |      |           |      |      |      |      |      |      |
|                | 300  | PURCHASED SERVICES                | 0.00 | 0.00 | 14,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS            | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                  | 0.00 | 0.00 | 24,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 235  | ARP - HOMELESS CHILDREN & YOUTH   | 0.00 | 0.00 | 24,580.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 239  | FRESH FRUIT & VEG.                     |      |      |      |      |           |      |      |      |      |
|----------------|------|--|------|------|------|------|-----------|------|------|------|------|
| <hr/>          |      |  |      |      |      |      |           |      |      |      |      |
| Function       | 3120 | FOOD PREPARATION & DISPENSING SERVICES |      |      |      |      |           |      |      |      |      |
| 100            |      | SALARIES                               | 0.00 | 0.00 | 0.00 | 0.00 | 1,750.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS               | 0.00 | 0.00 | 0.00 | 0.00 | 683.00    | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                 | 0.00 | 0.00 | 0.00 | 0.00 | 64,047.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>          |      |  |      |      |      |      |           |      |      |      |      |
| Major Function | 3000 | ENTERPRISE AND<br>COMMUNITY SERVICES   | 0.00 | 0.00 | 0.00 | 0.00 | 66,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>          |      |  |      |      |      |      |           |      |      |      |      |
| Total Fund     | 239  | FRESH FRUIT & VEG.                     | 0.00 | 0.00 | 0.00 | 0.00 | 66,480.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

|                     |                                     | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|-------------------------------------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <hr/>               |                                     |              |               |               |                 |                |                |                |               |           |
| <b>Fund 241</b>     | <b>ESSER (CARES) GRANT</b>          |              |               |               |                 |                |                |                |               |           |
| <hr/>               |                                     |              |               |               |                 |                |                |                |               |           |
| Function 1110       |                                     |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                            | 0.00         | 149,874.44    | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS            | 0.00         | 92,364.47     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |              |               |               |                 |                |                |                |               |           |
| Major Function 1000 | INSTRUCTION                         | 0.00         | 242,238.91    | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2140       | PSYCHOLOGICAL SERVICES              |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES                  | 0.00         | 482.41        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2210       | IMPROVEMENT OF INSTRUCTION SERVICES |              |               |               |                 |                |                |                |               |           |
| 400                 | SUPPLIES AND MATERIALS              | 0.00         | 98,498.13     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2660       | TECHNOLOGY SERVICES                 |              |               |               |                 |                |                |                |               |           |
| 400                 | SUPPLIES AND MATERIALS              | 0.00         | 147,013.72    | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |              |               |               |                 |                |                |                |               |           |
| Major Function 2000 | SUPPORT SERVICES                    | 0.00         | 245,994.26    | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |              |               |               |                 |                |                |                |               |           |
| Total Fund 241      | ESSER (CARES) GRANT                 | 0.00         | 488,233.17    | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 242    ESSER 2 GRANT

|                |                          |  |            |            |            |            |            |      |      |      |
|----------------|--------------------------|--|------------|------------|------------|------------|------------|------|------|------|
| Function       | 1110                     |  |            |            |            |            |            |      |      |      |
| 100            | SALARIES                 | 0.00   | 124.65     | 385,138.93 | 7.00       | 364,810.10 | 6.30       | 0.00 | 0.00 | 0.00 |
| 200            | ASSOCIATED PAYROLL COSTS | 0.00   | 0.00       | 209,738.98 | 0.00       | 202,758.75 | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 1120                     |  |            |            |            |            |            |      |      |      |
| 100            | SALARIES                 | 0.00   | 0.00       | 41,396.89  | 1.00       | 48,474.59  | 1.00       | 0.00 | 0.00 | 0.00 |
| 200            | ASSOCIATED PAYROLL COSTS | 0.00   | 0.00       | 31,134.48  | 0.00       | 33,076.52  | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 1130                     |  |            |            |            |            |            |      |      |      |
| 100            | SALARIES                 | 0.00   | 0.00       | 51,399.87  | 0.50       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| 200            | ASSOCIATED PAYROLL COSTS | 0.00   | 0.00       | 27,159.20  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 1220                     | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES |            |            |            |            |            |      |      |      |
| 100            | SALARIES                 | 0.00   | 0.00       | 0.00       | 0.00       | 49,817.96  | 1.00       | 0.00 | 0.00 | 0.00 |
| 200            | ASSOCIATED PAYROLL COSTS | 0.00   | 0.00       | 0.00       | 0.00       | 33,575.50  | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 1280                     | ALTERNATIVE EDUCATION                            |            |            |            |            |            |      |      |      |
| 100            | SALARIES                 | 0.00   | 0.00       | 76,510.27  | 1.50       | 23,839.52  | 0.50       | 0.00 | 0.00 | 0.00 |
| 200            | ASSOCIATED PAYROLL COSTS | 0.00   | 0.00       | 53,454.30  | 0.00       | 16,439.32  | 0.00       | 0.00 | 0.00 | 0.00 |
| 300            | PURCHASED SERVICES       | 0.00   | 170,991.00 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| Major Function | 1000                     | INSTRUCTION                                      | 0.00       | 171,115.65 | 875,932.92 | 10.00      | 772,792.26 | 8.80 | 0.00 | 0.00 |
| Function       | 2120                     | GUIDANCE SERVICES                                |            |            |            |            |            |      |      |      |
| 100            | SALARIES                 | 0.00   | 0.00       | 45,832.27  | 1.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| 200            | ASSOCIATED PAYROLL COSTS | 0.00   | 0.00       | 32,724.92  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 2140                     | PSYCHOLOGICAL SERVICES                           |            |            |            |            |            |      |      |      |
| 300            | PURCHASED SERVICES       | 0.00   | 0.00       | 40,000.00  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 2540                     | OPERATION & MAINTENANCE - PLANT SERVICES         |            |            |            |            |            |      |      |      |
| 300            | PURCHASED SERVICES       | 0.00   | 11,770.14  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| 400            | SUPPLIES AND MATERIALS   | 0.00   | 63,206.07  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00 | 0.00 | 0.00 |
| Function       | 2660                     | TECHNOLOGY SERVICES                              |            |            |            |            |            |      |      |      |

## Requirements Report

| Fund                  |   | 19-20 Actual | 20-21 Actuals     | 21-22 Adopted       | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|--------------|-------------------|---------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 242</b>       | <b>ESSER 2 GRANT</b>                            |              |                   |                     |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                              | 0.00         | 27,485.12         | 0.00                | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                          | 0.00         | 0.00              | 235,509.89          | 0.00            | 7,207.74          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                | 0.00         | 102,461.33        | 354,067.08          | 1.00            | 7,207.74          | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 4150         | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |              |                   |                     |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                              | 0.00         | 189.00            | 0.00                | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION         | 0.00         | 189.00            | 0.00                | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 242</b> | <b>ESSER 2 GRANT</b>                            | <b>0.00</b>  | <b>273,765.98</b> | <b>1,230,000.00</b> | <b>11.00</b>    | <b>780,000.00</b> | <b>8.80</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |



Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 243    ESSER 3 GRANT

Function 1110

|     |                          |      |       |           |      |            |      |      |      |      |
|-----|--------------------------|------|-------|-----------|------|------------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00  | 18,453.18 | 0.00 | 189,674.64 | 1.70 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00  | 6,564.37  | 0.00 | 90,192.15  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 0.00 | 0.00  | 9,681.25  | 0.00 | 10,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 28.00 | 11,120.00 | 0.00 | 20,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1120

|     |                          |      |      |           |      |           |      |      |      |      |
|-----|--------------------------|------|------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 10,304.82 | 0.00 | 63,910.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 3,669.55  | 0.00 | 22,800.43 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 0.00 | 0.00 | 9,850.00  | 0.00 | 9,850.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 0.00 | 10,052.11 | 0.00 | 14,427.11 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1130

|     |                          |      |       |           |      |            |      |      |      |      |
|-----|--------------------------|------|-------|-----------|------|------------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00  | 42,374.32 | 0.00 | 178,907.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00  | 15,089.49 | 0.00 | 78,465.50  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 0.00 | 0.00  | 60,150.00 | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 18.75 | 44,377.59 | 0.00 | 10,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 600 | OTHER OBJECTS            | 0.00 | 0.00  | 0.00      | 0.00 | 20,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1220    RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES

|     |                          |      |      |          |      |           |      |      |      |      |
|-----|--------------------------|------|------|----------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 2,198.56 | 0.00 | 19,324.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 782.90   | 0.00 | 7,150.16  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1250    LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES

|     |                          |      |      |      |      |           |      |      |      |      |
|-----|--------------------------|------|------|------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 0.00 | 0.00 | 36,061.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 13,342.85 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1270    EDUCATIONALLY DISADVANTAGED

|     |                          |      |      |      |      |          |      |      |      |      |
|-----|--------------------------|------|------|------|------|----------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 0.00 | 0.00 | 9,105.37 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 3,369.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                     |                                   |      | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|-----------------------------------|------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 243</b>     | <b>ESSER 3 GRANT</b>              |      |              |               |               |                 |                |                |                |               |           |
| Function 1280       | ALTERNATIVE EDUCATION             |      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                          | 0.00 | 0.00         | 0.00          | 0.00          | 62,755.56       | 1.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00 | 0.00         | 0.00          | 0.00          | 39,824.61       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1290       | DESIGNATED PROGRAMS               |      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                          | 0.00 | 0.00         | 0.00          | 0.00          | 3,066.15        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00 | 0.00         | 0.00          | 0.00          | 1,134.48        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1410       | INTERMEDIATE                      |      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                          | 0.00 | 0.00         | 0.00          | 0.00          | 30,000.00       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00 | 0.00         | 0.00          | 0.00          | 7,253.87        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS            | 0.00 | 12,186.15    | 0.00          | 0.00          | 11,000.00       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 500                 | CAPITAL OUTLAY                    | 0.00 | 0.00         | 0.00          | 0.00          | 10,000.00       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1420       | MIDDLE/JUNIOR HIGH                |      |              |               |               |                 |                |                |                |               |           |
| 400                 | SUPPLIES AND MATERIALS            | 0.00 | 4,566.88     | 0.00          | 0.00          | 40,000.00       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1430       | HIGH SCHOOL                       |      |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES                | 0.00 | 11,360.00    | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS            | 0.00 | 51,511.02    | 0.00          | 0.00          | 5,000.00        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function 1000 | INSTRUCTION                       | 0.00 | 79,670.80    | 246,168.14    | 0.00          | 1,006,615.51    | 3.70           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2110       | ATTENDANCE & SOCIAL WORK SERVICES |      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                          | 0.00 | 0.00         | 0.00          | 0.00          | 9,858.79        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00 | 0.00         | 0.00          | 0.00          | 2,720.25        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2120       | GUIDANCE SERVICES                 |      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                          | 0.00 | 0.00         | 0.00          | 0.00          | 16,652.69       | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00 | 0.00         | 0.00          | 0.00          | 6,161.51        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2130       | HEALTH SERVICES                   |      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                          | 0.00 | 0.00         | 0.00          | 0.00          | 4,146.90        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00 | 0.00         | 0.00          | 0.00          | 1,534.35        | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 243    ESSER 3 GRANT

|          |      |  |      |      |          |      |           |      |      |      |      |
|----------|------|--|------|------|----------|------|-----------|------|------|------|------|
| Function | 2160 | OTHER STUDENT TREATMENT SERVICES             |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 2,153.71  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 796.87    | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES  |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 6,482.99  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 2,398.71  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2210 | IMPROVEMENT OF INSTRUCTION SERVICES          |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 3,029.40  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 1,120.88  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2220 | EDUCATIONAL MEDIA SERVICES                   |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 6,616.28  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 2,448.03  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2310 | BOARD OF EDUCATION SERVICES                  |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 224.74    | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 83.15     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2320 | EXECUTIVE ADMINISTRATION SERVICES            |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 11,165.77 | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 4,032.18  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2410 | OFFICE OF THE PRINCIPAL SERVICES             |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 4,764.40 | 0.00 | 31,035.34 | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 1,696.60 | 0.00 | 11,483.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 9,233.41  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00     | 0.00 | 3,416.37  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2520 | FISCAL SERVICES                              |      |      |          |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00     | 0.00 | 7,718.66  | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                     |   | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|---|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 243</b>     | <b>ESSER 3 GRANT</b>                          |              |               |               |                 |                |                |                |               |           |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 2,855.90       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2540       | OPERATION & MAINTENANCE - PLANT SERVICES      |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 27,247.23      | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 8,734.46       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS                        | 0.00         | 0.00          | 10,140.00     | 0.00            | 120,000.00     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2550       | STUDENT TRANSPORTATION SERVICES               |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES                            | 0.00         | 0.00          | 10,125.00     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2570       | INTERNAL SERVICES                             |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 860.18         | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 318.27         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2620       | PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 666.97         | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 246.78         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2640       | STAFF SERVICES                                |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 1,854.95       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 686.34         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2660       | TECHNOLOGY SERVICES                           |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 4,174.58       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 1,544.59       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2690       | OTHER SUPPORT SERVICES - CENTRAL              |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                      | 0.00         | 2,600.00      | 2,600.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                      | 0.00         | 991.54        | 925.86        | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 300                 | PURCHASED SERVICES                            | 0.00         | 0.00          | 9,880.00      | 0.00            | 10,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS                        | 0.00         | 0.00          | 3,900.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function 2000 | SUPPORT SERVICES                              | 0.00         | 3,591.54      | 44,031.86     | 0.00            | 323,704.32     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 3110       | SERVICE AREA DIRECTION                        |              |               |               |                 |                |                |                |               |           |

### Requirements Report

|                       |  |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------------|--|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 243</b>       | <b>ESSER 3 GRANT</b>                   |  |              |               |               |                 |                |                |                |               |           |
| 100                   | SALARIES                               |  | 0.00         | 0.00          | 0.00          | 0.00            | 517.72         | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                   | ASSOCIATED PAYROLL COSTS               |  | 0.00         | 0.00          | 0.00          | 0.00            | 191.55         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 3120         | FOOD PREPARATION & DISPENSING SERVICES |  |              |               |               |                 |                |                |                |               |           |
| 100                   | SALARIES                               |  | 0.00         | 0.00          | 0.00          | 0.00            | 6,548.10       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                   | ASSOCIATED PAYROLL COSTS               |  | 0.00         | 0.00          | 0.00          | 0.00            | 2,422.80       | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function 3000   | ENTERPRISE AND<br>COMMUNITY SERVICES   |  | 0.00         | 0.00          | 0.00          | 0.00            | 9,680.17       | 0.00           | 0.00           | 0.00          | 0.00      |
| <b>Total Fund 243</b> | <b>ESSER 3 GRANT</b>                   |  | 0.00         | 83,262.34     | 290,200.00    | 0.00            | 1,340,000.00   | 3.70           | 0.00           | 0.00          | 0.00      |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 245  | ECF GRANT                       | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------|------|---------------------------------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| Function       | 2220 | EDUCATIONAL MEDIA SERVICES      |              |               |               |                 |                |                |                |               |           |
|                | 300  | PURCHASED SERVICES              | 0.00         | 0.00          | 145,861.60    | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 400  | SUPPLIES AND MATERIALS          | 0.00         | 0.00          | 300,000.00    | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 2550 | STUDENT TRANSPORTATION SERVICES |              |               |               |                 |                |                |                |               |           |
|                | 300  | PURCHASED SERVICES              | 0.00         | 0.00          | 72,058.18     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function | 2000 | SUPPORT SERVICES                | 0.00         | 0.00          | 517,919.78    | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Total Fund     | 245  | ECF GRANT                       | 0.00         | 0.00          | 517,919.78    | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

|                       |   |             |             |                  |             |                  |             |             |             |             |
|-----------------------|---|-------------|-------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| <b>Fund 246</b>       | <b>ESSA GRANT 21/22</b>                           |             |             |                  |             |                  |             |             |             |             |
| Function 1250         | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |             |             |                  |             |                  |             |             |             |             |
| 100                   | SALARIES  | 0.00        | 0.00        | 1,500.00         | 0.00        | 1,500.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Major Function 1000   | INSTRUCTION                                       | 0.00        | 0.00        | 1,500.00         | 0.00        | 1,500.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Function 2110         | ATTENDANCE & SOCIAL WORK SERVICES                 |             |             |                  |             |                  |             |             |             |             |
| 100                   | SALARIES  | 0.00        | 0.00        | 5,000.00         | 0.00        | 5,000.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Function 2210         | IMPROVEMENT OF INSTRUCTION SERVICES               |             |             |                  |             |                  |             |             |             |             |
| 300                   | PURCHASED SERVICES                                | 0.00        | 0.00        | 15,000.00        | 0.00        | 7,500.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                            | 0.00        | 0.00        | 20,000.00        | 0.00        | 7,500.00         | 0.00        | 0.00        | 0.00        | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT                   |             |             |                  |             |                  |             |             |             |             |
| 100                   | SALARIES  | 0.00        | 0.00        | 50,000.00        | 0.00        | 28,500.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                  | 0.00        | 0.00        | 90,000.00        | 0.00        | 48,500.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Fund 246</b> | <b>ESSA GRANT 21/22</b>                           | <b>0.00</b> | <b>0.00</b> | <b>91,500.00</b> | <b>0.00</b> | <b>50,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

## Requirements Report

|                                  |                                     | 19-20 Actual | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|----------------------------------|-------------------------------------|--------------|------------------|------------------|-----------------|----------------|----------------|----------------|---------------|-------------|
| <b>Fund 247 ESSA GRANT 20/21</b> |                                     |              |                  |                  |                 |                |                |                |               |             |
| Function 2210                    | IMPROVEMENT OF INSTRUCTION SERVICES |              |                  |                  |                 |                |                |                |               |             |
| 300                              | PURCHASED SERVICES                  | 0.00         | 4,086.64         | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                              | SUPPLIES AND MATERIALS              | 0.00         | 19,417.22        | 0.00             | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240                    | INSTRUCTIONAL STAFF DEVELOPMENT     |              |                  |                  |                 |                |                |                |               |             |
| 100                              | SALARIES                            | 0.00         | 22,591.04        | 35,760.31        | 0.50            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                              | ASSOCIATED PAYROLL COSTS            | 0.00         | 12,798.11        | 19,239.69        | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000              | SUPPORT SERVICES                    | 0.00         | 58,893.01        | 55,000.00        | 0.50            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 247</b>            | <b>ESSA GRANT 20/21</b>             | <b>0.00</b>  | <b>58,893.01</b> | <b>55,000.00</b> | <b>0.50</b>     | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |



## Requirements Report

|                     |                                     |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|-------------------------------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <hr/>               |                                     |  |              |               |               |                 |                |                |                |               |           |
| <b>Fund 248</b>     | <b>ESSA GRANT 19/20</b>             |  |              |               |               |                 |                |                |                |               |           |
| <hr/>               |                                     |  |              |               |               |                 |                |                |                |               |           |
| Function 2210       | IMPROVEMENT OF INSTRUCTION SERVICES |  |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES                  |  | 0.00         | 4,213.36      | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS              |  | 120.00       | 9,806.41      | 3,973.54      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2240       | INSTRUCTIONAL STAFF DEVELOPMENT     |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                            |  | 62,580.32    | 40,486.17     | 31,786.90     | 0.50            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS            |  | 41,068.40    | 22,062.20     | 19,239.56     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 300                 | PURCHASED SERVICES                  |  | 0.00         | 653.00        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS              |  | 0.00         | 0.00          | 45,000.00     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |  |              |               |               |                 |                |                |                |               |           |
| Major Function 2000 | SUPPORT SERVICES                    |  | 103,768.72   | 77,221.14     | 100,000.00    | 0.50            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>               |                                     |  |              |               |               |                 |                |                |                |               |           |
| Total Fund 248      | ESSA GRANT 19/20                    |  | 103,768.72   | 77,221.14     | 100,000.00    | 0.50            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund 249    COMP. DISTANCE LEARNING GRANT |      |   |      |            |      |      |      |      |      |      |
|---|------|---|------|------------|------|------|------|------|------|------|
| Function                                  | 1250 | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |      |            |      |      |      |      |      |      |
|   | 400  | SUPPLIES AND MATERIALS                            | 0.00 | 21,054.73  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function                            | 1000 | INSTRUCTION                                       | 0.00 | 21,054.73  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function                                  | 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION      |      |            |      |      |      |      |      |      |
|   | 100  | SALARIES  | 0.00 | 189.36     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | 200  | ASSOCIATED PAYROLL COSTS                          | 0.00 | 79.30      | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function                                  | 2660 | TECHNOLOGY SERVICES                               |      |            |      |      |      |      |      |      |
|   | 300  | PURCHASED SERVICES                                | 0.00 | 75,090.21  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|   | 400  | SUPPLIES AND MATERIALS                            | 0.00 | 12,130.42  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function                            | 2000 | SUPPORT SERVICES                                  | 0.00 | 87,489.29  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund                                | 249  | COMP. DISTANCE LEARNING GRANT                     | 0.00 | 108,544.02 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                     |  |  | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|--|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 251</b>     | <b>SSA - S.I.A. FUNDS</b>                    |  |              |               |               |                 |                |                |                |               |           |
| Function 1110       |  |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 102,989.84    | 150,063.73    | 3.00            | 157,189.91     | 3.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 59,576.75     | 96,261.84     | 0.00            | 99,480.86      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1120       |  |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 116,026.78    | 121,972.99    | 2.00            | 61,119.55      | 1.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 53,600.53     | 86,547.28     | 0.00            | 25,346.34      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS                       |  | 0.00         | 0.00          | 65,000.00     | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1290       | DESIGNATED PROGRAMS                          |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 0.00          | 47,128.62     | 1.50            | 20,328.00      | 0.94           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 0.00          | 41,526.02     | 0.00            | 24,226.35      | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function 1000 | INSTRUCTION                                  |  | 0.00         | 332,193.90    | 608,500.48    | 6.50            | 387,691.01     | 4.94           | 0.00           | 0.00          | 0.00      |
| Function 2110       | ATTENDANCE & SOCIAL WORK SERVICES            |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 81,037.48     | 183,956.17    | 5.64            | 121,687.91     | 3.64           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 33,960.21     | 154,625.31    | 0.00            | 76,280.29      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2120       | GUIDANCE SERVICES                            |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 0.00          | 75,830.08     | 1.00            | 470,055.66     | 7.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 0.00          | 43,144.82     | 0.00            | 267,796.63     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2130       | HEALTH SERVICES                              |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 52,392.04     | 57,070.73     | 1.00            | 106,478.00     | 1.58           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 15,509.76     | 25,791.28     | 0.00            | 50,639.94      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2140       | PSYCHOLOGICAL SERVICES                       |  |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES                           |  | 0.00         | 80,000.00     | 80,000.00     | 0.00            | 62,110.52      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2490       | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |  |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                                     |  | 0.00         | 0.00          | 113,351.14    | 1.00            | 185,397.48     | 1.50           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS                     |  | 0.00         | 0.00          | 56,688.39     | 0.00            | 87,286.14      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2520       | FISCAL SERVICES                              |  |              |               |               |                 |                |                |                |               |           |

## Requirements Report

| Fund                  |   | 19-20 Actual | 20-21 Actuals     | 21-22 Adopted       | 21-22 Adopt FTE | 22-23 Proposed      | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|--------------|-------------------|---------------------|-----------------|---------------------|----------------|----------------|---------------|-------------|
| <b>Fund 251</b>       | <b>SSA - S.I.A. FUNDS</b>                       |              |                   |                     |                 |                     |                |                |               |             |
| 600                   | OTHER OBJECTS                                   | 0.00         | 1,516.09          | 0.00                | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                | 0.00         | 264,415.58        | 790,457.92          | 8.64            | 1,427,732.57        | 13.72          | 0.00           | 0.00          | 0.00        |
| Function 4150         | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |              |                   |                     |                 |                     |                |                |               |             |
| 500                   | CAPITAL OUTLAY                                  | 0.00         | 0.00              | 118,756.60          | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION         | 0.00         | 0.00              | 118,756.60          | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 251</b> | <b>SSA - S.I.A. FUNDS</b>                       | <b>0.00</b>  | <b>596,609.48</b> | <b>1,517,715.00</b> | <b>15.14</b>    | <b>1,815,423.58</b> | <b>18.66</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

|                       |   | 19-20 Actual      | 20-21 Actuals     | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|-------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 252</b>       | <b>SSA - M98 HS SUCCESS</b>                     |                   |                   |                   |                 |                   |                |                |               |             |
| Function 1130         |   |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES  | 34,881.88         | 35,251.35         | 118,764.16        | 1.25            | 134,027.66        | 1.25           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                        | 16,737.37         | 17,086.24         | 66,000.75         | 0.00            | 59,233.35         | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                              | 26,885.97         | 25,832.48         | 35,000.00         | 0.00            | 40,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                          | 89,786.96         | 139,422.95        | 51,323.40         | 0.00            | 81,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 600                   | OTHER OBJECTS                                   | 2,200.00          | 5,200.00          | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1280         | ALTERNATIVE EDUCATION                           |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES  | 41,727.68         | 48,116.16         | 23,945.15         | 0.50            | 23,839.64         | 0.50           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                        | 22,694.96         | 39,299.21         | 16,129.11         | 0.00            | 16,439.78         | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                              | 12,028.57         | 89,681.82         | 115,000.00        | 0.00            | 125,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                          | 6,360.58          | 4,694.87          | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                                     | 253,303.97        | 404,585.08        | 426,162.57        | 1.75            | 480,040.43        | 1.75           | 0.00           | 0.00          | 0.00        |
| Function 2120         | GUIDANCE SERVICES                               |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES  | 69,668.04         | 74,970.44         | 79,607.00         | 1.00            | 84,280.74         | 1.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                        | 29,026.56         | 30,786.61         | 36,581.43         | 0.00            | 35,678.83         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                          | 3,117.75          | 0.00              | 2,800.00          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2210         | IMPROVEMENT OF INSTRUCTION SERVICES             |                   |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                              | 41,200.00         | 54,485.11         | 42,436.00         | 0.00            | 50,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES                                 |                   |                   |                   |                 |                   |                |                |               |             |
| 600                   | OTHER OBJECTS                                   | 0.00              | 12,969.79         | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                | 143,012.35        | 173,211.95        | 161,424.43        | 1.00            | 169,959.57        | 1.00           | 0.00           | 0.00          | 0.00        |
| Function 4150         | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |                   |                   |                   |                 |                   |                |                |               |             |
| 500                   | CAPITAL OUTLAY                                  | 25,055.59         | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION         | 25,055.59         | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 252</b> | <b>SSA - M98 HS SUCCESS</b>                     | <b>421,371.91</b> | <b>577,797.03</b> | <b>587,587.00</b> | <b>2.75</b>     | <b>650,000.00</b> | <b>2.75</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 254  | K-8 SUMMER LEARNING GRANT                        |      |           |            |      |            |      |      |      |      |
|----------------|------|--|------|-----------|------------|------|------------|------|------|------|------|
| Function       | 1110 |  |      |           |            |      |            |      |      |      |      |
| 100            |      | SALARIES   | 0.00 | 0.00      | 55,302.20  | 0.00 | 55,302.20  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                         | 0.00 | 0.00      | 19,693.11  | 0.00 | 19,693.11  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300            |      | PURCHASED SERVICES                               | 0.00 | 0.00      | 29,043.75  | 0.00 | 29,043.75  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                           | 0.00 | 335.82    | 33,634.96  | 0.00 | 23,634.96  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1120 |  |      |           |            |      |            |      |      |      |      |
| 100            |      | SALARIES   | 0.00 | 0.00      | 30,914.46  | 0.00 | 30,914.46  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                         | 0.00 | 0.00      | 11,008.63  | 0.00 | 11,008.63  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300            |      | PURCHASED SERVICES                               | 0.00 | 0.00      | 29,550.00  | 0.00 | 19,550.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                           | 0.00 | 0.00      | 30,156.32  | 0.00 | 10,156.32  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1220 | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES |      |           |            |      |            |      |      |      |      |
| 100            |      | SALARIES   | 0.00 | 0.00      | 3,297.84   | 0.00 | 3,297.84   | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                         | 0.00 | 0.00      | 1,174.36   | 0.00 | 1,174.36   | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                           | 0.00 | 0.00      | 2,250.00   | 0.00 | 2,250.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1410 | INTERMEDIATE                                     |      |           |            |      |            |      |      |      |      |
| 300            |      | PURCHASED SERVICES                               | 0.00 | 2,596.00  | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS                           | 0.00 | 34,667.47 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1420 | MIDDLE/JUNIOR HIGH                               |      |           |            |      |            |      |      |      |      |
| 400            |      | SUPPLIES AND MATERIALS                           | 0.00 | 19,376.72 | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL                  |      |           |            |      |            |      |      |      |      |
| 400            |      | SUPPLIES AND MATERIALS                           | 0.00 | 60.00     | 0.00       | 0.00 | 0.00       | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                                      | 0.00 | 57,036.01 | 246,025.63 | 0.00 | 206,025.63 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2410 | OFFICE OF THE PRINCIPAL SERVICES                 |      |           |            |      |            |      |      |      |      |
| 100            |      | SALARIES   | 0.00 | 0.00      | 10,135.35  | 0.00 | 10,135.35  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                         | 0.00 | 0.00      | 3,609.20   | 0.00 | 3,609.20   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES         |      |           |            |      |            |      |      |      |      |

Requirements Report

|                       |                                  | 19-20 Actual | 20-21 Actuals    | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|----------------------------------|--------------|------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 254</b>       | <b>K-8 SUMMER LEARNING GRANT</b> |              |                  |                   |                 |                   |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS           | 0.00         | 0.00             | 4,680.00          | 0.00            | 4,680.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2550         | STUDENT TRANSPORTATION SERVICES  |              |                  |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES               | 0.00         | 0.00             | 27,562.50         | 0.00            | 17,562.50         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2690         | OTHER SUPPORT SERVICES - CENTRAL |              |                  |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                         | 0.00         | 2,400.00         | 1,200.00          | 0.00            | 1,200.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS         | 0.00         | 915.33           | 427.32            | 0.00            | 427.32            | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES               | 0.00         | 0.00             | 4,560.00          | 0.00            | 4,560.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS           | 0.00         | 0.00             | 1,800.00          | 0.00            | 1,800.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                 | 0.00         | 3,315.33         | 53,974.37         | 0.00            | 43,974.37         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 254</b> | <b>K-8 SUMMER LEARNING GRANT</b> | <b>0.00</b>  | <b>60,351.34</b> | <b>300,000.00</b> | <b>0.00</b>     | <b>250,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 255    H.S. SUMMER LEARNING GRANT

Function 1130

|     |                          |      |      |           |      |      |      |      |      |      |
|-----|--------------------------|------|------|-----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 14,161.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 4,997.84  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 0.00 | 0.00 | 33,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 0.00 | 5,250.00  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1220 RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES

|     |                          |      |      |          |      |          |      |      |      |      |
|-----|--------------------------|------|------|----------|------|----------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 3,297.84 | 0.00 | 1,436.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 1,174.36 | 0.00 | 495.32   | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 0.00 | 2,250.00 | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1430 HIGH SCHOOL

|     |                          |      |      |      |      |           |      |      |      |      |
|-----|--------------------------|------|------|------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 0.00 | 0.00 | 14,845.41 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 5,212.03  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 0.00 | 0.00 | 0.00 | 0.00 | 43,606.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 0.00 | 0.00 | 0.00 | 0.00 | 23,334.52 | 0.00 | 0.00 | 0.00 | 0.00 |

|                     |             |      |      |           |      |           |      |      |      |      |
|---------------------|-------------|------|------|-----------|------|-----------|------|------|------|------|
| Major Function 1000 | INSTRUCTION | 0.00 | 0.00 | 64,881.74 | 0.00 | 88,930.35 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|-------------|------|------|-----------|------|-----------|------|------|------|------|

Function 2410 OFFICE OF THE PRINCIPAL SERVICES

|     |                          |      |      |          |      |      |      |      |      |      |
|-----|--------------------------|------|------|----------|------|------|------|------|------|------|
| 100 | SALARIES                 | 0.00 | 0.00 | 4,157.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 1,480.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2520 FISCAL SERVICES

|     |               |      |      |      |      |          |      |      |      |      |
|-----|---------------|------|------|------|------|----------|------|------|------|------|
| 600 | OTHER OBJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 8,600.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|---------------|------|------|------|------|----------|------|------|------|------|

Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES

|     |                        |      |      |      |      |          |      |      |      |      |
|-----|------------------------|------|------|------|------|----------|------|------|------|------|
| 300 | PURCHASED SERVICES     | 0.00 | 0.00 | 0.00 | 0.00 | 1,610.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 858.96   | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2550 STUDENT TRANSPORTATION SERVICES

|     |                        |      |      |          |      |      |      |      |      |      |
|-----|------------------------|------|------|----------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES     | 0.00 | 0.00 | 2,812.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



### Requirements Report

|                       |             |   | 19-20 Actual | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|-------------|---|--------------|------------------|------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund</b>           | <b>255</b>  | <b>H.S. SUMMER LEARING GRANT</b>        |              |                  |                  |                 |                   |                |                |               |             |
|                       | 500         | CAPITAL OUTLAY                          | 0.00         | 84,323.10        | 0.00             | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Function</b>       | <b>2690</b> | <b>OTHER SUPPORT SERVICES - CENTRAL</b> |              |                  |                  |                 |                   |                |                |               |             |
|                       | 100         | SALARIES                                | 0.00         | 0.00             | 1,200.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 200         | ASSOCIATED PAYROLL COSTS                | 0.00         | 0.00             | 427.32           | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 300         | PURCHASED SERVICES                      | 0.00         | 0.00             | 4,560.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 400         | SUPPLIES AND MATERIALS                  | 0.00         | 0.00             | 1,800.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Major Function</b> | <b>2000</b> | <b>SUPPORT SERVICES</b>                 | <b>0.00</b>  | <b>84,323.10</b> | <b>21,118.26</b> | <b>0.00</b>     | <b>11,069.65</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| <b>Total Fund</b>     | <b>255</b>  | <b>H.S. SUMMER LEARING GRANT</b>        | <b>0.00</b>  | <b>84,323.10</b> | <b>86,000.00</b> | <b>0.00</b>     | <b>100,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

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|                     |                          |      |      |      |      |      |      |      |      |      |
|---------------------|--------------------------|------|------|------|------|------|------|------|------|------|
| Fund 256            | RLIS - TITLE V - 19/20   |      |      |      |      |      |      |      |      |      |
| <hr/>               |                          |      |      |      |      |      |      |      |      |      |
| Function 1110       |                          |      |      |      |      |      |      |      |      |      |
| 200                 | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>               |                          |      |      |      |      |      |      |      |      |      |
| Major Function 1000 | INSTRUCTION              | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>               |                          |      |      |      |      |      |      |      |      |      |
| Total Fund 256      | RLIS - TITLE V - 19/20   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 257  | EDUCATOR RETENTION GRANT - ODE                    |      |      |      |      |            |      |      |      |      |
|----------------|------|---|------|------|------|------|------------|------|------|------|------|
| Function       | 1110 |   |      |      |      |      |            |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 0.00 | 0.00 | 55,905.15  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 29,748.54  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1130 |   |      |      |      |      |            |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 0.00 | 0.00 | 3,250.81   | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 1,403.53   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1220 | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES  |      |      |      |      |            |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 0.00 | 0.00 | 14,806.36  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 7,150.16   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1250 | LESS RESTRICTIVE PROGRAMS-STUDENTS W/DISABILITIES |      |      |      |      |            |      |      |      |      |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 13,342.85  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1270 | EDUCATIONALLY DISADVANTAGED                       |      |      |      |      |            |      |      |      |      |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 3,369.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1280 | ALTERNATIVE EDUCATION                             |      |      |      |      |            |      |      |      |      |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 1,034.86   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 1290 | DESIGNATED PROGRAMS                               |      |      |      |      |            |      |      |      |      |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 908.84     | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION                                       | 0.00 | 0.00 | 0.00 | 0.00 | 130,920.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES                 |      |      |      |      |            |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 0.00 | 0.00 | 1,868.18   | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 804.05     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2120 | GUIDANCE SERVICES                                 |      |      |      |      |            |      |      |      |      |
| 100            |      | SALARIES  | 0.00 | 0.00 | 0.00 | 0.00 | 3,022.76   | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.43   | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2130 | HEALTH SERVICES                                   |      |      |      |      |            |      |      |      |      |
| 200            |      | ASSOCIATED PAYROLL COSTS                          | 0.00 | 0.00 | 0.00 | 0.00 | 1,534.35   | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 257    EDUCATOR RETENTION GRANT - ODE

|          |      |  |      |      |      |      |           |      |      |      |      |
|----------|------|--|------|------|------|------|-----------|------|------|------|------|
| Function | 2160 | OTHER STUDENT TREATMENT SERVICES             |      |      |      |      |           |      |      |      |      |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 796.87    | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2190 | SERVICE DIRECTION, STUDENT SUPPORT SERVICES  |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 5,433.59  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,398.71  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2210 | IMPROVEMENT OF INSTRUCTION SERVICES          |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,765.54  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 1,120.88  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2220 | EDUCATIONAL MEDIA SERVICES                   |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,191.08  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,448.03  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2310 | BOARD OF EDUCATION SERVICES                  |      |      |      |      |           |      |      |      |      |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 83.15     | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2320 | EXECUTIVE ADMINISTRATION SERVICES            |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 6,165.77  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,281.34  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2410 | OFFICE OF THE PRINCIPAL SERVICES             |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 31,035.34 | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 11,483.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2490 | OTHER SUPPORT SERVICES-SCHOOL ADMINISTRATION |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 9,233.41  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2520 | FISCAL SERVICES                              |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 7,718.66  | 0.00 | 0.00 | 0.00 | 0.00 |
|          | 200  | ASSOCIATED PAYROLL COSTS                     | 0.00 | 0.00 | 0.00 | 0.00 | 2,855.90  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES     |      |      |      |      |           |      |      |      |      |
|          | 100  | SALARIES                                     | 0.00 | 0.00 | 0.00 | 0.00 | 27,926.91 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 257  | EDUCATOR RETENTION GRANT - ODE                | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------|------|---|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 2,136.06       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 2570 | INTERNAL SERVICES                             |              |               |               |                 |                |                |                |               |           |
|                | 100  | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 860.18         | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 318.27         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 2620 | PLAN-RESEARCH-DEV-EVAL-GRANT-STATISTICAL SRVS |              |               |               |                 |                |                |                |               |           |
|                | 100  | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 666.97         | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 246.78         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 2640 | STAFF SERVICES                                |              |               |               |                 |                |                |                |               |           |
|                | 100  | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 1,854.95       | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 686.34         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 2660 | TECHNOLOGY SERVICES                           |              |               |               |                 |                |                |                |               |           |
|                | 100  | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 4,174.58       | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 1,544.59       | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function | 2000 | SUPPORT SERVICES                              | 0.00         | 0.00          | 0.00          | 0.00            | 136,774.76     | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 3110 | SERVICE AREA DIRECTION                        |              |               |               |                 |                |                |                |               |           |
|                | 100  | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 517.72         | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 191.55         | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 3120 | FOOD PREPARATION & DISPENSING SERVICES        |              |               |               |                 |                |                |                |               |           |
|                | 100  | SALARIES                                      | 0.00         | 0.00          | 0.00          | 0.00            | 6,548.10       | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 200  | ASSOCIATED PAYROLL COSTS                      | 0.00         | 0.00          | 0.00          | 0.00            | 2,422.77       | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function | 3000 | ENTERPRISE AND COMMUNITY SERVICES             | 0.00         | 0.00          | 0.00          | 0.00            | 9,680.14       | 0.00           | 0.00           | 0.00          | 0.00      |
| Total Fund     | 257  | EDUCATOR RETENTION GRANT - ODE                | 0.00         | 0.00          | 0.00          | 0.00            | 277,375.00     | 0.00           | 0.00           | 0.00          | 0.00      |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 258  | OAESD SUMMER GRANT              |      |      |           |      |           |      |      |      |      |
|----------------|------|---------------------------------|------|------|-----------|------|-----------|------|------|------|------|
| <hr/>          |      |                                 |      |      |           |      |           |      |      |      |      |
| Function       | 1460 | SPECIAL PROGRAMS, SUMMER SCHOOL |      |      |           |      |           |      |      |      |      |
| 100            |      | SALARIES                        | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 300            |      | PURCHASED SERVICES              | 0.00 | 0.00 | 40,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS          | 0.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 600            |      | OTHER OBJECTS                   | 0.00 | 0.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>          |      |                                 |      |      |           |      |           |      |      |      |      |
| Major Function | 1000 | INSTRUCTION                     | 0.00 | 0.00 | 90,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>          |      |                                 |      |      |           |      |           |      |      |      |      |
| Total Fund     | 258  | OAESD SUMMER GRANT              | 0.00 | 0.00 | 90,000.00 | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

| Fund           | 260  | MCMANUS TRUST          | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------|------|------------------------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <hr/>          |      |                        |              |               |               |                 |                |                |                |               |           |
| Function       | 1110 |                        |              |               |               |                 |                |                |                |               |           |
|                | 400  | SUPPLIES AND MATERIALS | 188.75       | 0.00          | 1,200.00      | 0.00            | 1,200.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 1120 |                        |              |               |               |                 |                |                |                |               |           |
|                | 300  | PURCHASED SERVICES     | 0.00         | 0.00          | 1,200.00      | 0.00            | 2,200.00       | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 400  | SUPPLIES AND MATERIALS | 596.00       | 0.00          | 1,500.00      | 0.00            | 1,500.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 1130 |                        |              |               |               |                 |                |                |                |               |           |
|                | 300  | PURCHASED SERVICES     | 2,083.00     | 0.00          | 1,500.00      | 0.00            | 1,500.00       | 0.00           | 0.00           | 0.00          | 0.00      |
|                | 400  | SUPPLIES AND MATERIALS | 0.00         | 867.00        | 1,100.00      | 0.00            | 1,100.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>          |      |                        |              |               |               |                 |                |                |                |               |           |
| Major Function | 1000 | INSTRUCTION            | 2,867.75     | 867.00        | 6,500.00      | 0.00            | 7,500.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>          |      |                        |              |               |               |                 |                |                |                |               |           |
| Total Fund     | 260  | MCMANUS TRUST          | 2,867.75     | 867.00        | 6,500.00      | 0.00            | 7,500.00       | 0.00           | 0.00           | 0.00          | 0.00      |

Requirements Report

|                     |                                 | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|---------------------|---------------------------------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Fund 261</b>     | <b>MISC. STATE/LOCAL GRANTS</b> |              |               |               |                 |                |                |                |               |           |
| Function 1110       |                                 |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                        | 3,600.00     | 3,600.00      | 3,600.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS        | 1,433.06     | 1,522.30      | 4,233.74      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 300                 | PURCHASED SERVICES              | 2,517.50     | 4,707.05      | 21,500.00     | 0.00            | 17,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS          | 2,623.92     | 4,672.61      | 6,734.22      | 0.00            | 7,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 600                 | OTHER OBJECTS                   | 95.12        | 0.00          | 2,000.00      | 0.00            | 1,850.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1120       |                                 |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                        | 1,800.00     | 1,800.00      | 1,800.00      | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS        | 716.59       | 760.95        | 688.68        | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS          | 2.26         | 3,500.00      | 0.00          | 0.00            | 500.00         | 0.00           | 0.00           | 0.00          | 0.00      |
| 500                 | CAPITAL OUTLAY                  | 0.00         | 3,693.25      | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1130       |                                 |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                        | 1,123.00     | 1,225.00      | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS        | 406.36       | 446.76        | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| 300                 | PURCHASED SERVICES              | 718.59       | 0.00          | 0.00          | 0.00            | 1,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS          | 202.50       | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1260       | EARLY INTERVENTION              |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES              | 3,569.81     | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1270       | EDUCATIONALLY DISADVANTAGED     |              |               |               |                 |                |                |                |               |           |
| 300                 | PURCHASED SERVICES              | 1,517.25     | 558.00        | 3,500.00      | 0.00            | 9,000.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400                 | SUPPLIES AND MATERIALS          | 7,798.82     | 3,918.24      | 4,581.41      | 0.00            | 13,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 1290       | DESIGNATED PROGRAMS             |              |               |               |                 |                |                |                |               |           |
| 100                 | SALARIES                        | 1,421.15     | 0.00          | 939.60        | 0.00            | 2,500.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200                 | ASSOCIATED PAYROLL COSTS        | 536.89       | 0.00          | 299.92        | 0.00            | 1,150.00       | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function 1000 | INSTRUCTION                     | 30,082.82    | 30,404.16     | 49,877.57     | 0.00            | 53,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |
| Function 2220       | EDUCATIONAL MEDIA SERVICES      |              |               |               |                 |                |                |                |               |           |



Requirements Report

|                       |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 261</b>       | <b>MISC. STATE/LOCAL GRANTS</b>          |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                   | 95.88            | 1,196.16         | 122.43           | 0.00            | 2,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT          |                  |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES                                 | 375.84           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                 | 50.02            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2540         | OPERATION & MAINTENANCE - PLANT SERVICES |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                   | 0.00             | 0.00             | 0.00             | 0.00            | 15,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                         | 521.74           | 1,196.16         | 122.43           | 0.00            | 17,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 5200         | TRANSFER OF FUNDS                        |                  |                  |                  |                 |                  |                |                |               |             |
| 700                   | TRANSFERS                                | 5,196.00         | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 5000   | OTHER USES                               | 5,196.00         | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 261</b> | <b>MISC. STATE/LOCAL GRANTS</b>          | <b>35,800.56</b> | <b>31,600.32</b> | <b>50,000.00</b> | <b>0.00</b>     | <b>70,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 262  | TAP - LONG RANGE PLAN                    |           |           |           |      |           |      |      |      |      |
|----------------|------|--|-----------|-----------|-----------|------|-----------|------|------|------|------|
| Function       | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |           |           |           |      |           |      |      |      |      |
| 300            |      | PURCHASED SERVICES                       | 15,228.75 | 20,000.00 | 10,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500            |      | CAPITAL OUTLAY                           | 0.00      | 1,052.94  | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                         | 15,228.75 | 21,052.94 | 10,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 262  | TAP - LONG RANGE PLAN                    | 15,228.75 | 21,052.94 | 10,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                       |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 263</b>       | <b>FARM 2 CHILD NUTRITION PROGRAM</b>  |                  |                  |                  |                 |                  |                |                |               |             |
| Function 1110         |  |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                 | 0.00             | 8,304.89         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1280         | ALTERNATIVE EDUCATION                  |                  |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                     | 0.00             | 2,000.00         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                            | 0.00             | 10,304.89        | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 3110         | SERVICE AREA DIRECTION                 |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                 | 750.00           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 3120         | FOOD PREPARATION & DISPENSING SERVICES |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                 | 10,625.88        | 11,515.68        | 17,000.00        | 0.00            | 10,500.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 3000   | ENTERPRISE AND<br>COMMUNITY SERVICES   | 11,375.88        | 11,515.68        | 17,000.00        | 0.00            | 10,500.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 263</b> | <b>FARM 2 CHILD NUTRITION PROGRAM</b>  | <b>11,375.88</b> | <b>21,820.57</b> | <b>17,000.00</b> | <b>0.00</b>     | <b>10,500.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 264  | TAP - FACILITY ASSMNT                   | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------|------|---|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| Function       | 4120 | SITE ACQUISITION & DEVELOPMENT SERVICES |              |               |               |                 |                |                |                |               |           |
|                | 300  | PURCHASED SERVICES                      | 0.00         | 20,000.00     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function | 4000 | FACILITIES ACQUISITION AND CONSTRUCTION | 0.00         | 20,000.00     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Total Fund     | 264  | TAP - FACILITY ASSMNT                   | 0.00         | 20,000.00     | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 265  | CTE REVITALIZATION GRANT                 |      |      |            |      |           |      |      |      |      |
|----------------|------|--|------|------|------------|------|-----------|------|------|------|------|
| Function       | 2120 | GUIDANCE SERVICES                        |      |      |            |      |           |      |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS                   | 0.00 | 0.00 | 30,000.00  | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|                | 500  | CAPITAL OUTLAY                           | 0.00 | 0.00 | 75,000.00  | 0.00 | 5,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 2540 | OPERATION & MAINTENANCE - PLANT SERVICES |      |      |            |      |           |      |      |      |      |
|                | 300  | PURCHASED SERVICES                       | 0.00 | 0.00 | 20,000.00  | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                         | 0.00 | 0.00 | 125,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 265  | CTE REVITALIZATION GRANT                 | 0.00 | 0.00 | 125,000.00 | 0.00 | 60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 266  | LHS STUDENT INTERNSHIPS  |      |      |           |      |           |      |      |      |      |
|----------------|------|--------------------------|------|------|-----------|------|-----------|------|------|------|------|
| Function       | 2120 | GUIDANCE SERVICES        |      |      |           |      |           |      |      |      |      |
| 100            |      | SALARIES                 | 0.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES         | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 266  | LHS STUDENT INTERNSHIPS  | 0.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

|                       |                               | 19-20 Actual                    | 20-21 Actuals     | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|-------------------------------|---------------------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <hr/>                 |                               |                                 |                   |                   |                 |                   |                |                |               |             |
| <b>Fund 270</b>       | <b>ATHLETICS / ACTIVITIES</b> |                                 |                   |                   |                 |                   |                |                |               |             |
| <hr/>                 |                               |                                 |                   |                   |                 |                   |                |                |               |             |
| Function              | 1120                          |                                 |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                      | 41,904.32                       | 42,444.33         | 40,746.71         | 0.00            | 47,958.57         | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS      | 15,529.80                       | 16,077.98         | 14,212.82         | 0.00            | 12,614.76         | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES            | 6,280.99                        | 4,048.61          | 8,100.00          | 0.00            | 8,100.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS        | 4,741.06                        | 6,077.91          | 3,000.00          | 0.00            | 3,000.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Function              | 1130                          |                                 |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                      | 172,382.17                      | 173,154.79        | 196,484.84        | 0.00            | 210,884.36        | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS      | 51,957.26                       | 56,100.40         | 61,186.72         | 0.00            | 52,741.38         | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES            | 118,790.53                      | 71,317.65         | 129,630.00        | 0.00            | 129,830.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS        | 37,652.78                       | 20,282.04         | 38,400.00         | 0.00            | 38,402.02         | 0.00           | 0.00           | 0.00          | 0.00        |
| 600                   | OTHER OBJECTS                 | 4,210.00                        | 4,425.00          | 8,788.91          | 0.00            | 8,788.91          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                   | 453,448.91                      | 393,928.71        | 500,550.00        | 0.00            | 512,320.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function              | 2550                          | STUDENT TRANSPORTATION SERVICES |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES            | 37,876.13                       | 40,837.86         | 69,550.00         | 0.00            | 69,380.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES              | 37,876.13                       | 40,837.86         | 69,550.00         | 0.00            | 69,380.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| <hr/>                 |                               |                                 |                   |                   |                 |                   |                |                |               |             |
| <b>Total Fund 270</b> | <b>ATHLETICS / ACTIVITIES</b> | <b>491,325.04</b>               | <b>434,766.57</b> | <b>570,100.00</b> | <b>0.00</b>     | <b>581,700.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

|                       |   | 19-20 Actual     | 20-21 Actuals     | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 271</b>       | <b>MEDICAID</b>                             |                  |                   |                   |                 |                   |                |                |               |             |
| Function 2110         | ATTENDANCE & SOCIAL WORK SERVICES           |                  |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                          | 18,797.85        | 19,304.69         | 144,500.00        | 0.00            | 137,530.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                      | 1,297.60         | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2190         | SERVICE DIRECTION, STUDENT SUPPORT SERVICES |                  |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                                    | 14,858.48        | 15,464.35         | 31,534.81         | 0.50            | 33,079.16         | 0.50           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                    | 7,811.67         | 6,610.65          | 12,222.66         | 0.00            | 20,413.42         | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                          | 2,510.32         | 0.00              | 3,673.07          | 0.00            | 3,677.42          | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES                             |                  |                   |                   |                 |                   |                |                |               |             |
| 200                   | ASSOCIATED PAYROLL COSTS                    | 0.00             | 0.00              | 2,769.46          | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2660         | TECHNOLOGY SERVICES                         |                  |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                          | 6,415.37         | 6,737.68          | 6,800.00          | 0.00            | 6,800.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                            | 51,691.29        | 48,117.37         | 201,500.00        | 0.50            | 201,500.00        | 0.50           | 0.00           | 0.00          | 0.00        |
| Function 5200         | TRANSFER OF FUNDS                           |                  |                   |                   |                 |                   |                |                |               |             |
| 700                   | TRANSFERS                                   | 30,759.56        | 60,427.52         | 68,500.00         | 0.00            | 68,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 5000   | OTHER USES                                  | 30,759.56        | 60,427.52         | 68,500.00         | 0.00            | 68,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 271</b> | <b>MEDICAID</b>                             | <b>82,450.85</b> | <b>108,544.89</b> | <b>270,000.00</b> | <b>0.50</b>     | <b>270,000.00</b> | <b>0.50</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |



## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

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**Fund 272    NURSE**

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Function 1270    EDUCATIONALLY DISADVANTAGED

|     |                        |      |       |      |      |      |      |      |      |      |
|-----|------------------------|------|-------|------|------|------|------|------|------|------|
| 400 | SUPPLIES AND MATERIALS | 0.00 | 48.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------------------------|------|-------|------|------|------|------|------|------|------|

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|                     |             |      |       |      |      |      |      |      |      |      |
|---------------------|-------------|------|-------|------|------|------|------|------|------|------|
| Major Function 1000 | INSTRUCTION | 0.00 | 48.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|-------------|------|-------|------|------|------|------|------|------|------|

Function 2130    HEALTH SERVICES

|     |          |           |           |           |      |           |      |      |      |      |
|-----|----------|-----------|-----------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES | 52,136.04 | 69,394.60 | 71,586.70 | 1.00 | 33,152.12 | 0.42 | 0.00 | 0.00 | 0.00 |
|-----|----------|-----------|-----------|-----------|------|-----------|------|------|------|------|

|     |                          |           |           |           |      |           |      |      |      |      |
|-----|--------------------------|-----------|-----------|-----------|------|-----------|------|------|------|------|
| 200 | ASSOCIATED PAYROLL COSTS | 34,041.42 | 41,909.39 | 41,683.03 | 0.00 | 17,769.13 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------------|-----------|-----------|-----------|------|-----------|------|------|------|------|

|     |                    |        |        |          |      |           |      |      |      |      |
|-----|--------------------|--------|--------|----------|------|-----------|------|------|------|------|
| 300 | PURCHASED SERVICES | 758.00 | 150.00 | 4,393.27 | 0.00 | 66,741.75 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|--------|--------|----------|------|-----------|------|------|------|------|

|     |                        |        |        |          |      |          |      |      |      |      |
|-----|------------------------|--------|--------|----------|------|----------|------|------|------|------|
| 400 | SUPPLIES AND MATERIALS | 707.62 | 745.69 | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------------------------|--------|--------|----------|------|----------|------|------|------|------|

|     |               |      |        |          |      |          |      |      |      |      |
|-----|---------------|------|--------|----------|------|----------|------|------|------|------|
| 600 | OTHER OBJECTS | 0.00 | 279.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|---------------|------|--------|----------|------|----------|------|------|------|------|

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|                     |                  |           |            |            |      |            |      |      |      |      |
|---------------------|------------------|-----------|------------|------------|------|------------|------|------|------|------|
| Major Function 2000 | SUPPORT SERVICES | 87,643.08 | 112,478.68 | 122,163.00 | 1.00 | 122,163.00 | 0.42 | 0.00 | 0.00 | 0.00 |
|---------------------|------------------|-----------|------------|------------|------|------------|------|------|------|------|

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|                |       |           |            |            |      |            |      |      |      |      |
|----------------|-------|-----------|------------|------------|------|------------|------|------|------|------|
| Total Fund 272 | NURSE | 87,643.08 | 112,527.52 | 122,163.00 | 1.00 | 122,163.00 | 0.42 | 0.00 | 0.00 | 0.00 |
|----------------|-------|-----------|------------|------------|------|------------|------|------|------|------|

## Requirements Report

|  |                          | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |  |
|--|--------------------------|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|--|
| <b>Fund 274 DRIVER'S ED</b>            |                          | <hr/>            |                  |                  |                 |                  |                |                |               |             |  |
| Function 1130                          |                          |                  |                  |                  |                 |                  |                |                |               |             |  |
| 100                                    | SALARIES                 | 14,834.61        | 16,180.50        | 34,406.00        | 0.00            | 34,406.00        | 0.00           | 0.00           | 0.00          | 0.00        |  |
| 200                                    | ASSOCIATED PAYROLL COSTS | 4,266.57         | 4,540.03         | 9,716.08         | 0.00            | 9,716.08         | 0.00           | 0.00           | 0.00          | 0.00        |  |
| 300                                    | PURCHASED SERVICES       | 4,077.10         | 3,252.80         | 10,500.00        | 0.00            | 10,500.00        | 0.00           | 0.00           | 0.00          | 0.00        |  |
| 400                                    | SUPPLIES AND MATERIALS   | 629.32           | 424.12           | 4,000.00         | 0.00            | 4,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |  |
| 600                                    | OTHER OBJECTS            | 0.00             | 566.00           | 1,377.92         | 0.00            | 1,377.92         | 0.00           | 0.00           | 0.00          | 0.00        |  |
| <b>Major Function 1000 INSTRUCTION</b> |                          | <b>23,807.60</b> | <b>24,963.45</b> | <b>60,000.00</b> | <b>0.00</b>     | <b>60,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |  |
| <b>Total Fund 274 DRIVER'S ED</b>      |                          | <b>23,807.60</b> | <b>24,963.45</b> | <b>60,000.00</b> | <b>0.00</b>     | <b>60,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |  |

## Requirements Report

|  | 19-20 Actual     | 20-21 Actuals   | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|--|------------------|-----------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <hr/>  |                  |                 |                  |                 |                  |                |                |               |             |
| <b>Fund 275 FACILITY RENTAL FEES</b>                   |                  |                 |                  |                 |                  |                |                |               |             |
| <hr/>  |                  |                 |                  |                 |                  |                |                |               |             |
| Function 1110  |                  |                 |                  |                 |                  |                |                |               |             |
| 400 SUPPLIES AND MATERIALS                             | 3,035.00         | 0.00            | 3,871.99         | 0.00            | 3,871.99         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1120  |                  |                 |                  |                 |                  |                |                |               |             |
| 400 SUPPLIES AND MATERIALS                             | 0.00             | 0.00            | 2,500.00         | 0.00            | 2,443.76         | 0.00           | 0.00           | 0.00          | 0.00        |
| <hr/>  |                  |                 |                  |                 |                  |                |                |               |             |
| Major Function 1000 INSTRUCTION                        | 3,035.00         | 0.00            | 6,371.99         | 0.00            | 6,315.75         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES |                  |                 |                  |                 |                  |                |                |               |             |
| 300 PURCHASED SERVICES                                 | 0.00             | 0.00            | 5,500.00         | 0.00            | 5,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| <hr/>  |                  |                 |                  |                 |                  |                |                |               |             |
| Major Function 2000 SUPPORT SERVICES                   | 0.00             | 0.00            | 5,500.00         | 0.00            | 5,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 3110 SERVICE AREA DIRECTION                   |                  |                 |                  |                 |                  |                |                |               |             |
| 100 SALARIES   | 4,446.12         | 1,167.12        | 4,446.12         | 0.00            | 5,472.36         | 0.03           | 0.00           | 0.00          | 0.00        |
| 200 ASSOCIATED PAYROLL COSTS                           | 3,383.57         | 876.66          | 3,181.89         | 0.00            | 3,511.89         | 0.00           | 0.00           | 0.00          | 0.00        |
| <hr/>  |                  |                 |                  |                 |                  |                |                |               |             |
| Major Function 3000 ENTERPRISE AND COMMUNITY SERVICES  | 7,829.69         | 2,043.78        | 7,628.01         | 0.00            | 8,984.25         | 0.03           | 0.00           | 0.00          | 0.00        |
| <hr/>  |                  |                 |                  |                 |                  |                |                |               |             |
| <b>Total Fund 275 FACILITY RENTAL FEES</b>             | <b>10,864.69</b> | <b>2,043.78</b> | <b>19,500.00</b> | <b>0.00</b>     | <b>20,800.00</b> | <b>0.03</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund                                     | 276 | LHS MEDIA              |           |        |           |      |           |      |      |      |      |
|--|-----|------------------------|-----------|--------|-----------|------|-----------|------|------|------|------|
| Function 2220 EDUCATIONAL MEDIA SERVICES |     |                        |           |        |           |      |           |      |      |      |      |
|  | 300 | PURCHASED SERVICES     | 12,425.00 | 225.00 | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 400 | SUPPLIES AND MATERIALS | 0.00      | 0.00   | 9,000.00  | 0.00 | 9,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
|  | 600 | OTHER OBJECTS          | 900.00    | 0.00   | 1,000.00  | 0.00 | 1,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES     |     |                        | 13,325.00 | 225.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund                               | 276 | LHS MEDIA              | 13,325.00 | 225.00 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

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|                       |                             |               |              |                  |             |                  |             |             |             |             |
|-----------------------|-----------------------------|---------------|--------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| <b>Fund 277</b>       | <b>CTE PROGRAM REVENUES</b> |               |              |                  |             |                  |             |             |             |             |
| <hr/>                 |                             |               |              |                  |             |                  |             |             |             |             |
| Function 1130         |                             |               |              |                  |             |                  |             |             |             |             |
| 400                   | SUPPLIES AND MATERIALS      | 729.11        | 48.96        | 40,000.00        | 0.00        | 40,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <hr/>                 |                             |               |              |                  |             |                  |             |             |             |             |
| Major Function 1000   | INSTRUCTION                 | 729.11        | 48.96        | 40,000.00        | 0.00        | 40,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| <hr/>                 |                             |               |              |                  |             |                  |             |             |             |             |
| <b>Total Fund 277</b> | <b>CTE PROGRAM REVENUES</b> | <b>729.11</b> | <b>48.96</b> | <b>40,000.00</b> | <b>0.00</b> | <b>40,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

Fund 278    DISTRICT INVOICING

Function 1110

|     |                        |        |          |           |      |           |      |      |      |      |
|-----|------------------------|--------|----------|-----------|------|-----------|------|------|------|------|
| 300 | PURCHASED SERVICES     | 0.00   | 223.84   | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 998.76 | 2,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1120

|     |                        |      |      |           |      |           |      |      |      |      |
|-----|------------------------|------|------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES               | 0.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 0.00 | 0.00 | 5,000.00  | 0.00 | 5,000.00  | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1130

|     |                        |          |          |          |      |          |      |      |      |      |
|-----|------------------------|----------|----------|----------|------|----------|------|------|------|------|
| 300 | PURCHASED SERVICES     | 1,374.43 | 600.00   | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS | 4,412.94 | 6,535.25 | 0.00     | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 | 0.00 |

Function 1290    DESIGNATED PROGRAMS

|     |                        |       |      |      |      |      |      |      |      |      |
|-----|------------------------|-------|------|------|------|------|------|------|------|------|
| 400 | SUPPLIES AND MATERIALS | 62.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------------------------|-------|------|------|------|------|------|------|------|------|

|                     |             |          |          |           |      |           |      |      |      |      |
|---------------------|-------------|----------|----------|-----------|------|-----------|------|------|------|------|
| Major Function 1000 | INSTRUCTION | 6,848.63 | 9,359.09 | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|---------------------|-------------|----------|----------|-----------|------|-----------|------|------|------|------|

Function 2110    ATTENDANCE & SOCIAL WORK SERVICES

|     |                    |        |      |      |      |      |      |      |      |      |
|-----|--------------------|--------|------|------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES | 609.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|--------|------|------|------|------|------|------|------|------|

Function 2220    EDUCATIONAL MEDIA SERVICES

|     |                        |       |      |      |      |      |      |      |      |      |
|-----|------------------------|-------|------|------|------|------|------|------|------|------|
| 400 | SUPPLIES AND MATERIALS | 96.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------------------------|-------|------|------|------|------|------|------|------|------|

Function 2240    INSTRUCTIONAL STAFF DEVELOPMENT

|     |                          |          |          |           |      |           |      |      |      |      |
|-----|--------------------------|----------|----------|-----------|------|-----------|------|------|------|------|
| 100 | SALARIES                 | 4,922.04 | 1,538.15 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | ASSOCIATED PAYROLL COSTS | 878.21   | 483.90   | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 300 | PURCHASED SERVICES       | 420.68   | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 400 | SUPPLIES AND MATERIALS   | 1,367.00 | 0.00     | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |

Function 2310    BOARD OF EDUCATION SERVICES

|     |                        |      |       |      |      |      |      |      |      |      |
|-----|------------------------|------|-------|------|------|------|------|------|------|------|
| 400 | SUPPLIES AND MATERIALS | 0.00 | 15.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|------------------------|------|-------|------|------|------|------|------|------|------|

Function 2320    EXECUTIVE ADMINISTRATION SERVICES

|     |                    |        |      |      |      |      |      |      |      |      |
|-----|--------------------|--------|------|------|------|------|------|------|------|------|
| 300 | PURCHASED SERVICES | 985.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
|-----|--------------------|--------|------|------|------|------|------|------|------|------|

Function 2410    OFFICE OF THE PRINCIPAL SERVICES

## Requirements Report

|                       |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 278</b>       | <b>DISTRICT INVOICING</b>                |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                   | 0.00             | 1,583.76         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2540         | OPERATION & MAINTENANCE - PLANT SERVICES |                  |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                       | 0.00             | 2.60             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                   | 0.00             | 316.59           | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2640         | STAFF SERVICES                           |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                   | 605.00           | 1,035.19         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                         | 9,883.80         | 4,975.19         | 20,000.00        | 0.00            | 20,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 278</b> | <b>DISTRICT INVOICING</b>                | <b>16,732.43</b> | <b>14,334.28</b> | <b>50,000.00</b> | <b>0.00</b>     | <b>50,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund              | 279        | CE OUTDOOR SENSORY PROJ.                         |                 |               |                  |             |                  |             |             |             |             |
|-------------------|------------|--|-----------------|---------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------|
| Function          | 1220       | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES |                 |               |                  |             |                  |             |             |             |             |
|                   | 400        | SUPPLIES AND MATERIALS                           | 7,481.50        | 723.80        | 10,000.00        | 0.00        | 10,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Major Function    | 1000       | INSTRUCTION                                      | 7,481.50        | 723.80        | 10,000.00        | 0.00        | 10,000.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Function          | 2220       | EDUCATIONAL MEDIA SERVICES                       |                 |               |                  |             |                  |             |             |             |             |
|                   | 400        | SUPPLIES AND MATERIALS                           | 0.00            | 30.00         | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| Major Function    | 2000       | SUPPORT SERVICES                                 | 0.00            | 30.00         | 0.00             | 0.00        | 0.00             | 0.00        | 0.00        | 0.00        | 0.00        |
| <b>Total Fund</b> | <b>279</b> | <b>CE OUTDOOR SENSORY PROJ.</b>                  | <b>7,481.50</b> | <b>753.80</b> | <b>10,000.00</b> | <b>0.00</b> | <b>10,000.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |



## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 280  | CAREER PATHWAYS GRANTS |          |          |           |      |           |      |      |      |
|----------------|------|------------------------|----------|----------|-----------|------|-----------|------|------|------|
| Function 1130  |      |                        |          |          |           |      |           |      |      |      |
|                | 300  | PURCHASED SERVICES     | 0.00     | 75.00    | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
|                | 400  | SUPPLIES AND MATERIALS | 3,946.80 | 4,774.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 1000 | INSTRUCTION            | 3,946.80 | 4,849.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 280  | CAREER PATHWAYS GRANTS | 3,946.80 | 4,849.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 |

### Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund                            | 281 | OUTDOOR SCHOOL           |           |           |           |      |           |      |      |      |
|---------------------------------|-----|--------------------------|-----------|-----------|-----------|------|-----------|------|------|------|
| Function 1110                   |     |                          |           |           |           |      |           |      |      |      |
| 100                             |     | SALARIES                 | 0.00      | 378.72    | 1,740.38  | 0.00 | 1,740.38  | 0.00 | 0.00 | 0.00 |
| 200                             |     | ASSOCIATED PAYROLL COSTS | 0.00      | 145.58    | 459.62    | 0.00 | 459.62    | 0.00 | 0.00 | 0.00 |
| Function 1120                   |     |                          |           |           |           |      |           |      |      |      |
| 100                             |     | SALARIES                 | 2,250.00  | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| 200                             |     | ASSOCIATED PAYROLL COSTS | 719.83    | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| 300                             |     | PURCHASED SERVICES       | 18,900.00 | 26,730.00 | 42,800.00 | 0.00 | 42,800.00 | 0.00 | 0.00 | 0.00 |
| 400                             |     | SUPPLIES AND MATERIALS   | 147.43    | 0.00      | 0.00      | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 |
| Major Function 1000 INSTRUCTION |     |                          | 22,017.26 | 27,254.30 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |
| Total Fund                      | 281 | OUTDOOR SCHOOL           | 22,017.26 | 27,254.30 | 45,000.00 | 0.00 | 45,000.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund  | 282 | R.E.N. PLC GRANT         |      |           |           |      |           |      |      |      |
|---|-----|--------------------------|------|-----------|-----------|------|-----------|------|------|------|
| Function 2210 IMPROVEMENT OF INSTRUCTION SERVICES |     |                          |      |           |           |      |           |      |      |      |
|   | 100 | SALARIES                 | 0.00 | 35,580.00 | 33,864.79 | 0.00 | 36,500.00 | 0.00 | 0.00 | 0.00 |
|   | 200 | ASSOCIATED PAYROLL COSTS | 0.00 | 13,265.28 | 12,135.21 | 0.00 | 9,500.00  | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES              |     |                          | 0.00 | 48,845.28 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 |
| Total Fund  | 282 | R.E.N. PLC GRANT         | 0.00 | 48,845.28 | 46,000.00 | 0.00 | 46,000.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                       |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 283</b>       | <b>O.Y.T.P.</b>                                  |                  |                  |                  |                 |                  |                |                |               |             |
| Function 1110         |  |                  |                  |                  |                 |                  |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                           | 0.00             | 14,045.48        | 0.00             | 0.00            | 19,833.27        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1220         | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES |                  |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES   | 32,282.73        | 31,240.02        | 26,794.24        | 1.00            | 27,864.32        | 1.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                         | 29,298.62        | 28,931.62        | 26,837.45        | 0.00            | 27,302.41        | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                               | 0.00             | 10.00            | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                                      | 61,581.35        | 74,227.12        | 53,631.69        | 1.00            | 75,000.00        | 1.00           | 0.00           | 0.00          | 0.00        |
| Function 2110         | ATTENDANCE & SOCIAL WORK SERVICES                |                  |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES                               | 1,540.44         | 1,618.60         | 2,236.56         | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                           | 610.20           | 1,794.05         | 23,000.00        | 0.00            | 10,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT                  |                  |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES   | 187.92           | 0.00             | 11,131.75        | 0.00            | 5,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                         | 61.43            | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES                                  |                  |                  |                  |                 |                  |                |                |               |             |
| 600                   | OTHER OBJECTS                                    | 7.68             | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                 | 2,407.67         | 3,412.65         | 36,368.31        | 0.00            | 15,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 283</b> | <b>O.Y.T.P.</b>                                  | <b>63,989.02</b> | <b>77,639.77</b> | <b>90,000.00</b> | <b>1.00</b>     | <b>90,000.00</b> | <b>1.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 284  | GW YOUTH MENTOR - LCAC   |          |      |          |      |      |      |      |      |      |
|----------------|------|--------------------------|----------|------|----------|------|------|------|------|------|------|
| Function       | 2120 | GUIDANCE SERVICES        |          |      |          |      |      |      |      |      |      |
| 100            |      | SALARIES                 | 3,640.95 | 0.00 | 6,730.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS | 1,181.74 | 0.00 | 2,570.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 400            |      | SUPPLIES AND MATERIALS   | 687.04   | 0.00 | 200.00   | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES         | 5,509.73 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 284  | GW YOUTH MENTOR - LCAC   | 5,509.73 | 0.00 | 9,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

|                       |                                  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|----------------------------------|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 286</b>       | <b>OEA WELLNESS</b>              |                  |                  |                  |                 |                  |                |                |               |             |
| Function 2410         | OFFICE OF THE PRINCIPAL SERVICES |                  |                  |                  |                 |                  |                |                |               |             |
| 300                   | PURCHASED SERVICES               | 0.00             | 490.00           | 1,000.00         | 0.00            | 1,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS           | 0.00             | 6,058.20         | 5,500.00         | 0.00            | 17,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2690         | OTHER SUPPORT SERVICES - CENTRAL |                  |                  |                  |                 |                  |                |                |               |             |
| 100                   | SALARIES                         | 5,000.00         | 5,000.00         | 3,900.00         | 0.00            | 1,900.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS         | 0.00             | 1,416.96         | 879.55           | 0.00            | 629.65           | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES               | 600.00           | 0.00             | 5,000.00         | 0.00            | 4,970.35         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS           | 9,432.77         | 332.79           | 18,220.45        | 0.00            | 25,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 600                   | OTHER OBJECTS                    | 4,481.26         | 0.00             | 0.00             | 0.00            | 5,500.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                 | 19,514.03        | 13,297.95        | 34,500.00        | 0.00            | 56,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 286</b> | <b>OEA WELLNESS</b>              | <b>19,514.03</b> | <b>13,297.95</b> | <b>34,500.00</b> | <b>0.00</b>     | <b>56,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund 287            |                                   | Y.I.T. SUMMER GRANT |          |           |      |           |      |      |      |      |
|---------------------|-----------------------------------|---------------------|----------|-----------|------|-----------|------|------|------|------|
| Function 2110       | ATTENDANCE & SOCIAL WORK SERVICES |                     |          |           |      |           |      |      |      |      |
| 100                 | SALARIES                          | 8,498.41            | 1,154.40 | 43,000.00 | 0.00 | 33,993.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200                 | ASSOCIATED PAYROLL COSTS          | 1,559.80            | 318.45   | 0.00      | 0.00 | 6,239.20  | 0.00 | 0.00 | 0.00 | 0.00 |
| 300                 | PURCHASED SERVICES                | 0.00                | 0.00     | 1,500.00  | 0.00 | 0.00      | 0.00 | 0.00 | 0.00 | 0.00 |
| 400                 | SUPPLIES AND MATERIALS            | 1,326.15            | 311.59   | 3,500.00  | 0.00 | 4,430.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2120       | GUIDANCE SERVICES                 |                     |          |           |      |           |      |      |      |      |
| 100                 | SALARIES                          | 0.00                | 0.00     | 0.00      | 0.00 | 4,896.62  | 0.00 | 0.00 | 0.00 | 0.00 |
| 200                 | ASSOCIATED PAYROLL COSTS          | 0.00                | 0.00     | 0.00      | 0.00 | 440.54    | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 | SUPPORT SERVICES                  | 11,384.36           | 1,784.44 | 48,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 287      | Y.I.T. SUMMER GRANT               | 11,384.36           | 1,784.44 | 48,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 288  | ASPIRE                   |          |      |          |      |          |      |      |      |
|----------------|------|--------------------------|----------|------|----------|------|----------|------|------|------|
| Function       | 2120 | GUIDANCE SERVICES        |          |      |          |      |          |      |      |      |
| 100            |      | SALARIES                 | 1,789.81 | 0.00 | 6,412.39 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 |
| 200            |      | ASSOCIATED PAYROLL COSTS | 670.55   | 0.00 | 987.61   | 0.00 | 0.00     | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES         | 2,460.36 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 288  | ASPIRE                   | 2,460.36 | 0.00 | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 0.00 | 0.00 |



Requirements Report

|                       |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|------------------|------------------|------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 289</b>       | <b>INSURANCE RESERVE</b>                 |                  |                  |                  |                 |                   |                |                |               |             |
| Function 1110         |  |                  |                  |                  |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                       | 3,584.46         | 0.00             | 3,000.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                   | 2,614.00         | 0.00             | 3,000.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1130         |  |                  |                  |                  |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                       | 0.00             | 0.00             | 1,500.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                              | 6,198.46         | 0.00             | 7,500.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2540         | OPERATION & MAINTENANCE - PLANT SERVICES |                  |                  |                  |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                       | 1,696.36         | 35,065.00        | 14,500.00        | 0.00            | 95,150.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                   | 163.95           | 2,706.56         | 1,200.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2640         | STAFF SERVICES                           |                  |                  |                  |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                       | 13,207.77        | 2,551.68         | 21,800.00        | 0.00            | 25,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                         | 15,068.08        | 40,323.24        | 37,500.00        | 0.00            | 120,150.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 3120         | FOOD PREPARATION & DISPENSING SERVICES   |                  |                  |                  |                 |                   |                |                |               |             |
| 400                   | SUPPLIES AND MATERIALS                   | 0.00             | 0.00             | 0.00             | 0.00            | 4,850.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| 500                   | CAPITAL OUTLAY                           | 0.00             | 0.00             | 0.00             | 0.00            | 55,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 3000   | ENTERPRISE AND COMMUNITY SERVICES        | 0.00             | 0.00             | 0.00             | 0.00            | 59,850.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 6110         | OPERATING CONTINGENCY                    |                  |                  |                  |                 |                   |                |                |               |             |
| 800                   | OTHER USES OF FUNDS                      | 0.00             | 0.00             | 0.00             | 0.00            | 100,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 6000   | CONTINGENCIES                            | 0.00             | 0.00             | 0.00             | 0.00            | 100,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 289</b> | <b>INSURANCE RESERVE</b>                 | <b>21,266.54</b> | <b>40,323.24</b> | <b>45,000.00</b> | <b>0.00</b>     | <b>280,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

|                       |                              | 19-20 Actual      | 20-21 Actuals     | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 290</b>       | <b>STUDENT BODY ACCOUNTS</b> |                   |                   |                   |                 |                   |                |                |               |             |
| Function 1110         |                              |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                     | 187.92            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS     | 15.64             | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES           | 12,309.55         | 1,857.95          | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS       | 57,015.32         | 44,815.10         | 164,750.00        | 0.00            | 164,750.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1120         |                              |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                     | 2,272.78          | 2,340.96          | 2,340.96          | 0.00            | 2,340.96          | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS     | 953.66            | 988.55            | 894.19            | 0.00            | 812.93            | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES           | 0.00              | 530.00            | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS       | 42,150.62         | 15,299.37         | 100,000.00        | 0.00            | 100,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| 500                   | CAPITAL OUTLAY               | 7,989.63          | 500.50            | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1130         |                              |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES                     | 300.00            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS     | 106.11            | 0.00              | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES           | 693.28            | 19.50             | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS       | 329,454.69        | 186,424.72        | 500,000.00        | 0.00            | 500,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                  | 453,449.20        | 252,776.65        | 767,985.15        | 0.00            | 767,903.89        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES              |                   |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES           | 0.00              | 0.00              | 250.00            | 0.00            | 250.00            | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES             | 0.00              | 0.00              | 250.00            | 0.00            | 250.00            | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 290</b> | <b>STUDENT BODY ACCOUNTS</b> | <b>453,449.20</b> | <b>252,776.65</b> | <b>768,235.15</b> | <b>0.00</b>     | <b>768,153.89</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

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|                     |                        |          |          |           |      |           |      |      |      |      |
|---------------------|------------------------|----------|----------|-----------|------|-----------|------|------|------|------|
| <b>Fund 291</b>     | <b>YOGA</b>            |          |          |           |      |           |      |      |      |      |
| <hr/>               |                        |          |          |           |      |           |      |      |      |      |
| Function 1110       |                        |          |          |           |      |           |      |      |      |      |
| 300                 | PURCHASED SERVICES     | 4,245.40 | 1,000.00 | 9,500.00  | 0.00 | 9,500.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| 400                 | SUPPLIES AND MATERIALS | 0.00     | 0.00     | 1,500.00  | 0.00 | 1,500.00  | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>               |                        |          |          |           |      |           |      |      |      |      |
| Major Function 1000 | INSTRUCTION            | 4,245.40 | 1,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <hr/>               |                        |          |          |           |      |           |      |      |      |      |
| Total Fund 291      | YOGA                   | 4,245.40 | 1,000.00 | 11,000.00 | 0.00 | 11,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

|                 |                          |                                   | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|-----------------|--------------------------|-----------------------------------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <hr/>           |                          |                                   |              |               |               |                 |                |                |                |               |           |
| <b>Fund 292</b> | <b>D-FY</b>              |                                   |              |               |               |                 |                |                |                |               |           |
| <hr/>           |                          |                                   |              |               |               |                 |                |                |                |               |           |
| Function        | 1120                     |                                   |              |               |               |                 |                |                |                |               |           |
| 100             | SALARIES                 |                                   | 1,560.33     | 0.00          | 2,843.20      | 0.00            | 2,843.20       | 0.00           | 0.00           | 0.00          | 0.00      |
| 200             | ASSOCIATED PAYROLL COSTS |                                   | 790.50       | 0.00          | 1,559.15      | 0.00            | 1,559.15       | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>           |                          |                                   |              |               |               |                 |                |                |                |               |           |
| Major Function  | 1000                     | INSTRUCTION                       | 2,350.83     | 0.00          | 4,402.35      | 0.00            | 4,402.35       | 0.00           | 0.00           | 0.00          | 0.00      |
| Function        | 2110                     | ATTENDANCE & SOCIAL WORK SERVICES |              |               |               |                 |                |                |                |               |           |
| 400             | SUPPLIES AND MATERIALS   |                                   | 705.09       | 0.00          | 0.00          | 0.00            | 0.00           | 0.00           | 0.00           | 0.00          | 0.00      |
| Function        | 2550                     | STUDENT TRANSPORTATION SERVICES   |              |               |               |                 |                |                |                |               |           |
| 300             | PURCHASED SERVICES       |                                   | 249.71       | 0.00          | 2,420.86      | 0.00            | 2,420.86       | 0.00           | 0.00           | 0.00          | 0.00      |
| 400             | SUPPLIES AND MATERIALS   |                                   | 0.00         | 0.00          | 3,176.79      | 0.00            | 3,176.79       | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>           |                          |                                   |              |               |               |                 |                |                |                |               |           |
| Major Function  | 2000                     | SUPPORT SERVICES                  | 954.80       | 0.00          | 5,597.65      | 0.00            | 5,597.65       | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>           |                          |                                   |              |               |               |                 |                |                |                |               |           |
| Total Fund      | 292                      | D-FY                              | 3,305.63     | 0.00          | 10,000.00     | 0.00            | 10,000.00      | 0.00           | 0.00           | 0.00          | 0.00      |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 293  | ANGEL FUND                        |          |          |           |      |           |      |      |      |
|----------------|------|-----------------------------------|----------|----------|-----------|------|-----------|------|------|------|
| Function       | 2110 | ATTENDANCE & SOCIAL WORK SERVICES |          |          |           |      |           |      |      |      |
|                | 400  | SUPPLIES AND MATERIALS            | 5,291.88 | 2,734.09 | 30,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                  | 5,291.88 | 2,734.09 | 30,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 293  | ANGEL FUND                        | 5,291.88 | 2,734.09 | 30,000.00 | 0.00 | 35,000.00 | 0.00 | 0.00 | 0.00 |

Requirements Report

|                       |  | 19-20 Actual      | 20-21 Actuals     | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|-------------------|-------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 296</b>       | <b>LTCT</b>                                      |                   |                   |                   |                 |                   |                |                |               |             |
| Function 1220         | RESTRICTIVE PROGRAMS FOR STUDENTS W/DISABILITIES |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES   | 212,252.99        | 145,244.75        | 163,916.01        | 4.00            | 101,749.48        | 2.00           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                         | 163,259.04        | 117,498.47        | 128,137.11        | 0.00            | 74,100.62         | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                               | 6,587.97          | 2,467.15          | 9,635.00          | 0.00            | 9,635.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                           | 6,984.41          | 10,365.71         | 33,500.00         | 0.00            | 93,598.29         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 1000   | INSTRUCTION                                      | 389,084.41        | 275,576.08        | 335,188.12        | 4.00            | 279,083.39        | 2.00           | 0.00           | 0.00          | 0.00        |
| Function 2190         | SERVICE DIRECTION, STUDENT SUPPORT SERVICES      |                   |                   |                   |                 |                   |                |                |               |             |
| 100                   | SALARIES   | 4,458.10          | 42,922.84         | 58,079.51         | 0.56            | 53,498.17         | 0.43           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS                         | 2,350.66          | 23,806.54         | 31,932.37         | 0.00            | 28,418.44         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2240         | INSTRUCTIONAL STAFF DEVELOPMENT                  |                   |                   |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                               | 0.00              | 5,000.00          | 0.00              | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 2520         | FISCAL SERVICES                                  |                   |                   |                   |                 |                   |                |                |               |             |
| 600                   | OTHER OBJECTS                                    | 0.00              | 9,800.00          | 14,000.00         | 0.00            | 14,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                 | 6,808.76          | 81,529.38         | 104,011.88        | 0.56            | 95,916.61         | 0.43           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 296</b> | <b>LTCT</b>                                      | <b>395,893.17</b> | <b>357,105.46</b> | <b>439,200.00</b> | <b>4.56</b>     | <b>375,000.00</b> | <b>2.43</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Requirements Report

|                       |  | 19-20 Actual      | 20-21 Actuals     | 21-22 Adopted       | 21-22 Adopt FTE | 22-23 Proposed      | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|--|-------------------|-------------------|---------------------|-----------------|---------------------|----------------|----------------|---------------|-------------|
| <b>Fund 299</b>       | <b>SCHOOL NUTRITION</b>                |                   |                   |                     |                 |                     |                |                |               |             |
| Function 3110         | SERVICE AREA DIRECTION                 |                   |                   |                     |                 |                     |                |                |               |             |
| 100                   | SALARIES                               | 17,197.59         | 16,745.91         | 19,088.87           | 0.30            | 16,275.95           | 0.30           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS               | 11,751.52         | 11,692.80         | 11,584.84           | 0.00            | 5,540.60            | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                     | 1,829.85          | 659.77            | 1,550.00            | 0.00            | 1,000.00            | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                 | 232,842.40        | 84,398.92         | 23,700.00           | 0.00            | 23,050.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 600                   | OTHER OBJECTS                          | 725.00            | 9,017.28          | 10,000.00           | 0.00            | 1,500.00            | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 3120         | FOOD PREPARATION & DISPENSING SERVICES |                   |                   |                     |                 |                     |                |                |               |             |
| 100                   | SALARIES                               | 223,737.77        | 215,509.32        | 235,457.67          | 10.34           | 218,954.82          | 9.96           | 0.00           | 0.00          | 0.00        |
| 200                   | ASSOCIATED PAYROLL COSTS               | 170,529.47        | 168,301.87        | 184,817.08          | 0.00            | 167,544.36          | 0.00           | 0.00           | 0.00          | 0.00        |
| 300                   | PURCHASED SERVICES                     | 289,939.64        | 254,440.37        | 403,401.54          | 0.00            | 414,560.60          | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                 | 16,320.80         | 30,153.10         | 30,000.00           | 0.00            | 94,100.00           | 0.00           | 0.00           | 0.00          | 0.00        |
| 600                   | OTHER OBJECTS                          | 500.00            | 0.00              | 0.00                | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 3000   | ENTERPRISE AND COMMUNITY SERVICES      | 965,374.04        | 790,919.34        | 919,600.00          | 10.64           | 942,526.33          | 10.26          | 0.00           | 0.00          | 0.00        |
| Function 6110         | OPERATING CONTINGENCY                  |                   |                   |                     |                 |                     |                |                |               |             |
| 800                   | OTHER USES OF FUNDS                    | 0.00              | 0.00              | 100,000.00          | 0.00            | 100,000.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 6000   | CONTINGENCIES                          | 0.00              | 0.00              | 100,000.00          | 0.00            | 100,000.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 299</b> | <b>SCHOOL NUTRITION</b>                | <b>965,374.04</b> | <b>790,919.34</b> | <b>1,019,600.00</b> | <b>10.64</b>    | <b>1,042,526.33</b> | <b>10.26</b>   | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

# **Debt Service**

## **Funds**





Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Resources Report

|  | 19-20 Actual          | 20-21 Actuals          | 21-22 Adopted          | 21-22 Adopt FTE | 22-23 Proposed        | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|--|-----------------------|------------------------|------------------------|-----------------|-----------------------|----------------|----------------|---------------|-------------|
| <b>Fund 300 DEBT SERVICE FUNDS</b>       |                       |                        |                        |                 |                       |                |                |               |             |
| 1111 CURRENT YEAR TAXES                  | (2,264,959.54)        | (1,910,214.62)         | (2,407,483.68)         | 0.00            | (2,518,660.76)        | 0.00           | 0.00           | 0.00          | 0.00        |
| 1112 PRIOR YEAR TAXES                    | (88,127.59)           | (345,182.41)           | (50,000.00)            | 0.00            | (45,000.00)           | 0.00           | 0.00           | 0.00          | 0.00        |
| 1190 PENALTIES & INTEREST ON TAXES       | (462.95)              | (169.32)               | 0.00                   | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 1510 INTEREST ON INVESTMENTS             | (54,257.01)           | (16,087.45)            | (30,000.00)            | 0.00            | (18,200.00)           | 0.00           | 0.00           | 0.00          | 0.00        |
| 1970 SERVICES PROVIDED OTHER FUNDS       | (1,036,705.54)        | (1,067,592.56)         | (1,959,626.40)         | 0.00            | (2,167,408.04)        | 0.00           | 0.00           | 0.00          | 0.00        |
| 1990 MISCELLANEOUS                       | 0.00                  | (0.99)                 | 0.00                   | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 1000 REVENUE FROM LOCAL SOURCES          | (3,444,512.63)        | (3,339,247.35)         | (4,447,110.08)         | 0.00            | (4,749,268.80)        | 0.00           | 0.00           | 0.00          | 0.00        |
| 2199 OTHER INTERMEDIATE SOURCES          | 0.00                  | (3,444.51)             | 0.00                   | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 2000 REVENUE FROM INTERMEDIATE SOURCES   | 0.00                  | (3,444.51)             | 0.00                   | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 3199 OTHER UNRESTRICTED GRANTS-IN-       | (1,196.14)            | (1,105.29)             | 0.00                   | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 3000 REVENUE FROM STATE SOURCES          | (1,196.14)            | (1,105.29)             | 0.00                   | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 5110 BOND PROCEEDS                       | 0.00                  | (27,830,000.00)        | (19,435,000.00)        | 0.00            | 0.00                  | 0.00           | 0.00           | 0.00          | 0.00        |
| 5200 INTERFUND TRANSFERS                 | (70,588.24)           | (70,588.24)            | (70,588.24)            | 0.00            | (70,588.24)           | 0.00           | 0.00           | 0.00          | 0.00        |
| 5400 RESOURCES - BEGINNING FUND BAL      | 0.00                  | (2,365,605.95)         | (2,333,494.14)         | 0.00            | (2,539,618.53)        | 0.00           | 0.00           | 0.00          | 0.00        |
| 5000 OTHER SOURCES                       | (70,588.24)           | (30,266,194.19)        | (21,839,082.38)        | 0.00            | (2,610,206.77)        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 300 DEBT SERVICE FUNDS</b> | <b>(3,516,297.01)</b> | <b>(33,609,991.34)</b> | <b>(26,286,192.46)</b> | <b>0.00</b>     | <b>(7,359,475.57)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Requirements Report

|                          |  | 19-20 Actual      | 20-21 Actuals       | 21-22 Adopted        | 21-22 Adopt FTE | 22-23 Proposed      | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|--------------------------|--|-------------------|---------------------|----------------------|-----------------|---------------------|----------------|----------------|---------------|-------------|
| <b>Fund 301 PERS UAL</b> |  |                   |                     |                      |                 |                     |                |                |               |             |
| Function 5110            | LONG-TERM DEBT SERVICE                 |                   |                     |                      |                 |                     |                |                |               |             |
| 600                      | OTHER OBJECTS                          | 988,242.96        | 1,056,707.76        | 2,129,972.40         | 0.00            | 2,169,314.26        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 5400            | PERS UAL BOND LUMP SUM PAYMENT TO PERS |                   |                     |                      |                 |                     |                |                |               |             |
| 600                      | OTHER OBJECTS                          | 0.00              | 0.00                | 19,224,654.00        | 0.00            | 0.00                | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 5000      | OTHER USES                             | 988,242.96        | 1,056,707.76        | 21,354,626.40        | 0.00            | 2,169,314.26        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 7000            | UNAPPROPRIATED ENDING FUND BALANCE     |                   |                     |                      |                 |                     |                |                |               |             |
| 800                      | OTHER USES OF FUNDS                    | 0.00              | 0.00                | 990,000.00           | 0.00            | 960,000.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 7000      | UNAPPROPRIATED ENDING FUND BALANCE     | 0.00              | 0.00                | 990,000.00           | 0.00            | 960,000.00          | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 301</b>    | <b>PERS UAL</b>                        | <b>988,242.96</b> | <b>1,056,707.76</b> | <b>22,344,626.40</b> | <b>0.00</b>     | <b>3,129,314.26</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 302  | DEBT SERVICE - QZAB                |      |      |            |      |            |      |      |      |
|----------------|------|------------------------------------|------|------|------------|------|------------|------|------|------|
| Function       | 7000 | UNAPPROPRIATED ENDING FUND BALANCE |      |      |            |      |            |      |      |      |
|                | 800  | OTHER USES OF FUNDS                | 0.00 | 0.00 | 654,082.38 | 0.00 | 727,800.55 | 0.00 | 0.00 | 0.00 |
| Major Function | 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00 | 0.00 | 654,082.38 | 0.00 | 727,800.55 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 302  | DEBT SERVICE - QZAB                | 0.00 | 0.00 | 654,082.38 | 0.00 | 727,800.55 | 0.00 | 0.00 | 0.00 |

Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 303  | DEBT SERVICE - 2015 G.O. BOND      |              |               |              |      |              |      |      |      |      |
|----------------|------|------------------------------------|--------------|---------------|--------------|------|--------------|------|------|------|------|
| Function       | 2520 | FISCAL SERVICES                    |              |               |              |      |              |      |      |      |      |
|                | 600  | OTHER OBJECTS                      | 20.05        | 30.00         | 0.00         | 0.00 | 30.00        | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 2000 | SUPPORT SERVICES                   | 20.05        | 30.00         | 0.00         | 0.00 | 30.00        | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 5100 | DEBT SERVICE                       |              |               |              |      |              |      |      |      |      |
|                | 600  | OTHER OBJECTS                      | 2,191,511.54 | 2,249,624.44  | 2,507,795.50 | 0.00 | 2,564,830.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 5110 | LONG-TERM DEBT SERVICE             |              |               |              |      |              |      |      |      |      |
|                | 600  | OTHER OBJECTS                      | 0.00         | 27,826,621.31 | 0.00         | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 5000 | OTHER USES                         | 2,191,511.54 | 30,076,245.75 | 2,507,795.50 | 0.00 | 2,564,830.76 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 6110 | OPERATING CONTINGENCY              |              |               |              |      |              |      |      |      |      |
|                | 800  | OTHER USES OF FUNDS                | 0.00         | 0.00          | 779,688.18   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 6000 | CONTINGENCIES                      | 0.00         | 0.00          | 779,688.18   | 0.00 | 0.00         | 0.00 | 0.00 | 0.00 | 0.00 |
| Function       | 7000 | UNAPPROPRIATED ENDING FUND BALANCE |              |               |              |      |              |      |      |      |      |
|                | 800  | OTHER USES OF FUNDS                | 0.00         | 0.00          | 0.00         | 0.00 | 937,500.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 7000 | UNAPPROPRIATED ENDING FUND BALANCE | 0.00         | 0.00          | 0.00         | 0.00 | 937,500.00   | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 303  | DEBT SERVICE - 2015 G.O. BOND      | 2,191,531.59 | 30,076,275.75 | 3,287,483.68 | 0.00 | 3,502,360.76 | 0.00 | 0.00 | 0.00 | 0.00 |

# **Capital Projects**

## **Funds**



Union County School Dist. 1  
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Resources Report

|  | 19-20 Actual          | 20-21 Actuals         | 21-22 Adopted         | 21-22 Adopt FTE | 22-23 Proposed         | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|--|-----------------------|-----------------------|-----------------------|-----------------|------------------------|----------------|----------------|---------------|-------------|
| <b>Fund 400 CAPITAL PROJECTS</b>       |                       |                       |                       |                 |                        |                |                |               |             |
| 1510 INTEREST ON INVESTMENTS           | (26,111.14)           | (9,067.82)            | 0.00                  | 0.00            | (35,250.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 1920 CONTRIBUTIONS-DONATIONS FROM      | (13,057.53)           | 0.00                  | 0.00                  | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 1990 MISCELLANEOUS                     | (236,105.09)          | 0.00                  | 0.00                  | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 1000 REVENUE FROM LOCAL SOURCES        | (275,273.76)          | (9,067.82)            | 0.00                  | 0.00            | (35,250.00)            | 0.00           | 0.00           | 0.00          | 0.00        |
| 3299 OTHER RESTRICTED GRANTS-IN-AIC    | (1,934,458.11)        | 0.00                  | 0.00                  | 0.00            | (4,000,000.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| 3000 REVENUE FROM STATE SOURCES        | (1,934,458.11)        | 0.00                  | 0.00                  | 0.00            | (4,000,000.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| 4300 RESTRICTED REVENUE DIRECT FRO     | 0.00                  | (41,761.15)           | 0.00                  | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 4000 REVENUE FROM FEDERAL SOURCES      | 0.00                  | (41,761.15)           | 0.00                  | 0.00            | 0.00                   | 0.00           | 0.00           | 0.00          | 0.00        |
| 5110 BOND PROCEEDS                     | 0.00                  | 0.00                  | 0.00                  | 0.00            | (4,845,000.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| 5200 INTERFUND TRANSFERS               | (450,000.00)          | (600,000.00)          | (750,000.00)          | 0.00            | (750,000.00)           | 0.00           | 0.00           | 0.00          | 0.00        |
| 5400 RESOURCES - BEGINNING FUND BAI    | 0.00                  | (867,466.57)          | (976,600.00)          | 0.00            | (1,160,000.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| 5000 OTHER SOURCES                     | (450,000.00)          | (1,467,466.57)        | (1,726,600.00)        | 0.00            | (6,755,000.00)         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 400 CAPITAL PROJECTS</b> | <b>(2,659,731.87)</b> | <b>(1,518,295.54)</b> | <b>(1,726,600.00)</b> | <b>0.00</b>     | <b>(10,790,250.00)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Requirements Report

|                       |   | 19-20 Actual      | 20-21 Actuals    | 21-22 Adopted     | 21-22 Adopt FTE | 22-23 Proposed    | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|---|-------------------|------------------|-------------------|-----------------|-------------------|----------------|----------------|---------------|-------------|
| <b>Fund 400</b>       | <b>5 YEAR MAINTENANCE PROJECTS</b>              |                   |                  |                   |                 |                   |                |                |               |             |
| Function 2540         | OPERATION & MAINTENANCE - PLANT SERVICES        |                   |                  |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                              | 4,439.04          | 629.25           | 11,000.00         | 0.00            | 21,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                          | 24,892.77         | 3,495.26         | 65,100.00         | 0.00            | 10,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 500                   | CAPITAL OUTLAY                                  | 0.00              | 7,950.00         | 10,000.00         | 0.00            | 11,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 2000   | SUPPORT SERVICES                                | 29,331.81         | 12,074.51        | 86,100.00         | 0.00            | 42,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 4100         | FACILITY ACQUISITION/ CONSTRUCTION              |                   |                  |                   |                 |                   |                |                |               |             |
| 500                   | CAPITAL OUTLAY                                  | 0.00              | 129.00           | 500.00            | 0.00            | 199,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 4150         | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |                   |                  |                   |                 |                   |                |                |               |             |
| 300                   | PURCHASED SERVICES                              | 216,649.50        | 7,700.74         | 15,000.00         | 0.00            | 61,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                   | SUPPLIES AND MATERIALS                          | 238.34            | 0.00             | 20,000.00         | 0.00            | 0.00              | 0.00           | 0.00           | 0.00          | 0.00        |
| 500                   | CAPITAL OUTLAY                                  | 255,999.37        | 67,886.28        | 625,000.00        | 0.00            | 361,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| Major Function 4000   | FACILITIES ACQUISITION AND CONSTRUCTION         | 472,887.21        | 75,716.02        | 660,500.00        | 0.00            | 621,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 400</b> | <b>5 YEAR MAINTENANCE PROJECTS</b>              | <b>502,219.02</b> | <b>87,790.53</b> | <b>746,600.00</b> | <b>0.00</b>     | <b>663,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 2015 G.O. BOND                                       | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------|--|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <hr/>          |  |              |               |               |                 |                |                |                |               |           |
| Function       | 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |              |               |               |                 |                |                |                |               |           |
| 500            | CAPITAL OUTLAY                                       | 0.00         | 0.00          | 0.00          | 0.00            | 1,072,250.00   | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function | 4000 FACILITIES ACQUISITION AND CONSTRUCTION         | 0.00         | 0.00          | 0.00          | 0.00            | 1,072,250.00   | 0.00           | 0.00           | 0.00          | 0.00      |
| Function       | 6110 OPERATING CONTINGENCY                           |              |               |               |                 |                |                |                |               |           |
| 800            | OTHER USES OF FUNDS                                  | 0.00         | 0.00          | 0.00          | 0.00            | 3,800,000.00   | 0.00           | 0.00           | 0.00          | 0.00      |
| Major Function | 6000 CONTINGENCIES                                   | 0.00         | 0.00          | 0.00          | 0.00            | 3,800,000.00   | 0.00           | 0.00           | 0.00          | 0.00      |
| <hr/>          |  |              |               |               |                 |                |                |                |               |           |
| Total Fund     | 401 2015 G.O. BOND                                   | 0.00         | 0.00          | 0.00          | 0.00            | 4,872,250.00   | 0.00           | 0.00           | 0.00          | 0.00      |



Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund 402  |                    | HIGH COST CAPITAL PROJECTS |            |            |      |              |      |      |      |      |      |
|---|--------------------|----------------------------|------------|------------|------|--------------|------|------|------|------|------|
| Function 1130   |                    |                            |            |            |      |              |      |      |      |      |      |
| 300   | PURCHASED SERVICES | 0.00                       | 0.00       | 0.00       | 0.00 | 12,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500   | CAPITAL OUTLAY     | 0.00                       | 0.00       | 0.00       | 0.00 | 10,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 1000 INSTRUCTION                               |                    | 0.00                       | 0.00       | 0.00       | 0.00 | 22,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 2540 OPERATION & MAINTENANCE - PLANT SERVICES        |                    |                            |            |            |      |              |      |      |      |      |      |
| 300   | PURCHASED SERVICES | 0.00                       | 0.00       | 0.00       | 0.00 | 5,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500   | CAPITAL OUTLAY     | 0.00                       | 0.00       | 0.00       | 0.00 | 5,000.00     | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 2000 SUPPORT SERVICES                          |                    | 0.00                       | 0.00       | 0.00       | 0.00 | 10,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Function 4150 BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |                    |                            |            |            |      |              |      |      |      |      |      |
| 300   | PURCHASED SERVICES | 6,675.25                   | 669.35     | 11,000.00  | 0.00 | 23,000.00    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 500   | CAPITAL OUTLAY     | 356,022.96                 | 272,487.10 | 969,000.00 | 0.00 | 1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function 4000 FACILITIES ACQUISITION AND CONSTRUCTION   |                    | 362,698.21                 | 273,156.45 | 980,000.00 | 0.00 | 1,223,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund 402 HIGH COST CAPITAL PROJECTS                     |                    | 362,698.21                 | 273,156.45 | 980,000.00 | 0.00 | 1,255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund           | 403  | SEISMIC GRANT                                   |              |      |      |      |      |      |      |      |      |
|----------------|------|---|--------------|------|------|------|------|------|------|------|------|
| Function       | 4150 | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |              |      |      |      |      |      |      |      |      |
|                | 500  | CAPITAL OUTLAY                                  | 1,688,752.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Major Function | 4000 | FACILITIES ACQUISITION AND CONSTRUCTION         | 1,688,752.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund     | 403  | SEISMIC GRANT                                   | 1,688,752.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

## Requirements Report

19-20 Actual    20-21 Actuals    21-22 Adopted    21-22 Adopt FTE    22-23 Proposed    22-23 Prop FTE    22-23 Approved    22-23 Adopted    22-23 FTE

| Fund                           | Function            | Description                                     | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed      | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|--------------------------------|---------------------|---|--------------|---------------|---------------|-----------------|---------------------|----------------|----------------|---------------|-------------|
| <b>Fund 404    OSCIM GRANT</b> |                     |   |              |               |               |                 |                     |                |                |               |             |
|                                | 4150                | BUILDING ACQUISITION, CONSTRUCTION, IMPROVEMENT |              |               |               |                 |                     |                |                |               |             |
|                                | 500                 | CAPITAL OUTLAY                                  | 0.00         | 0.00          | 0.00          | 0.00            | 4,000,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
|                                | Major Function 4000 | FACILITIES ACQUISITION AND CONSTRUCTION         | 0.00         | 0.00          | 0.00          | 0.00            | 4,000,000.00        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 404</b>          |                     | <b>OSCIM GRANT</b>                              | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>4,000,000.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

# **Trust and Agency**

## **Funds**



Union County School Dist. 1  
 dba La Grande School District La Grande, OR 978500000

Resources Report

|                       |                                   | 19-20 Actual       | 20-21 Actuals      | 21-22 Adopted      | 21-22 Adopt FTE | 22-23 Proposed     | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|-----------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|----------------|----------------|---------------|-------------|
| <b>Fund 701</b>       | <b>LA GRANDE EDUCATION FOUND</b>  |                    |                    |                    |                 |                    |                |                |               |             |
|                       | 1920 CONTRIBUTIONS-DONATIONS FROM | (12,451.72)        | (10,483.64)        | (12,500.00)        | 0.00            | (12,500.00)        | 0.00           | 0.00           | 0.00          | 0.00        |
|                       | 1000 REVENUE FROM LOCAL SOURCES   | (12,451.72)        | (10,483.64)        | (12,500.00)        | 0.00            | (12,500.00)        | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Total Fund 701</b> | <b>LA GRANDE EDUCATION FOUND</b>  | <b>(12,451.72)</b> | <b>(10,483.64)</b> | <b>(12,500.00)</b> | <b>0.00</b>     | <b>(12,500.00)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

Union County School Dist. 1  
dba La Grande School District La Grande, OR 978500000

Requirements Report

|                            |                                  |  | 19-20 Actual     | 20-21 Actuals    | 21-22 Adopted    | 21-22 Adopt FTE | 22-23 Proposed   | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE   |
|----------------------------|----------------------------------|--|------------------|------------------|------------------|-----------------|------------------|----------------|----------------|---------------|-------------|
| <b>Fund 701</b>            | <b>LA GRANDE EDUCATION FOUND</b> |  |                  |                  |                  |                 |                  |                |                |               |             |
| Function 1111              | PRIMARY,K-3                      |  |                  |                  |                  |                 |                  |                |                |               |             |
| 400                        | SUPPLIES AND MATERIALS           |  | 100.00           | 1,283.64         | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1112              | INTERMEDIATE PROGRAMS            |  |                  |                  |                  |                 |                  |                |                |               |             |
| 300                        | PURCHASED SERVICES               |  | 250.00           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                        | SUPPLIES AND MATERIALS           |  | 0.00             | 163.00           | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1113              | ELEMENTARY EXTRACURRICULAR       |  |                  |                  |                  |                 |                  |                |                |               |             |
| 300                        | PURCHASED SERVICES               |  | 0.00             | 237.00           | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1121              | MIDDLE/JUNIOR HIGH PROGRAMS      |  |                  |                  |                  |                 |                  |                |                |               |             |
| 400                        | SUPPLIES AND MATERIALS           |  | 120.00           | 0.00             | 0.00             | 0.00            | 0.00             | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1131              | HIGH SCHOOL PROGRAMS             |  |                  |                  |                  |                 |                  |                |                |               |             |
| 300                        | PURCHASED SERVICES               |  | 3,166.72         | 0.00             | 3,400.00         | 0.00            | 3,400.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| 400                        | SUPPLIES AND MATERIALS           |  | 5,814.32         | 7,947.55         | 8,100.00         | 0.00            | 8,100.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| Function 1132              | HIGH SCHOOL-EXTRACURRICULAR      |  |                  |                  |                  |                 |                  |                |                |               |             |
| 400                        | SUPPLIES AND MATERIALS           |  | 3,000.68         | 852.45           | 1,000.00         | 0.00            | 1,000.00         | 0.00           | 0.00           | 0.00          | 0.00        |
| <b>Major Function 1000</b> | <b>INSTRUCTION</b>               |  | <b>12,451.72</b> | <b>10,483.64</b> | <b>12,500.00</b> | <b>0.00</b>     | <b>12,500.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |
| <b>Total Fund 701</b>      | <b>LA GRANDE EDUCATION FOUND</b> |  | <b>12,451.72</b> | <b>10,483.64</b> | <b>12,500.00</b> | <b>0.00</b>     | <b>12,500.00</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>   | <b>0.00</b> |

# Grand Totals for Entire Budget

|                      | 19-20 Actual | 20-21 Actuals | 21-22 Adopted | 21-22 Adopt FTE | 22-23 Proposed | 22-23 Prop FTE | 22-23 Approved | 22-23 Adopted | 22-23 FTE |
|----------------------|--------------|---------------|---------------|-----------------|----------------|----------------|----------------|---------------|-----------|
| <b>Grand Totals:</b> | \$33,318,424 | \$60,860,810  | \$65,630,378  | 292.83          | \$59,442,161   | 271.83         | \$0            | \$0           | 0.00      |

